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MUNICIPAL AFFAIRS

FINANCIAL STATEMENT

For the Fiscal Year Ended December 31, 1987

MUNICIPALITY CITY OF FORT SASKATCHEWAN

ADDRESS 10005 - 102 STREET

FORT SASKATCHEWAN, ALBERTA

POSTAL CODE T8L 2C5 **TELEPHONE** 998-2266

NAME OF:

MAYOR/REEVE: PRYCE G. ALDERSON

TREASURER: LOUISE WEKLYCH

ALBERTA MUNICIPAL FINANCIAL STATEMENTS
TABLE OF CONTENTS

		Page
	COVER SHEET	i
	TABLE OF CONTENTS	ii
	STATEMENTS:	
1	AUDITOR'S REPORT	1
2	CONSOLIDATED BALANCE SHEET	2
3	COMBINED OPERATING REVENUES AND EXPENDITURES	3
4	COMBINED CAPITAL FINANCING ACQUIRED AND APPLIED	4
5	TAXES LEVIED AND GRANTS-IN-LIEU	5
6	DETAILED BREAKDOWN OF SPECIAL MUNICIPAL LEVIES	5
7	CONSOLIDATED STATEMENT OF SURPLUS (DEFICIT)	6
8	CONSOLIDATED STATEMENT OF EQUITY IN FIXED ASSETS	7
9	NOTES TO FINANCIAL STATEMENTS	7
	SUPPORTING SCHEDULES AND MUNICIPAL TREASURER'S REPORT:	
1	COMPARATIVE ACCOUNTS RECEIVABLE FOR OPERATIONS AND CAPITAL	8
2	COMPARATIVE ACCOUNTS PAYABLE FOR OPERATIONS AND CAPITAL	8
3	COMPARATIVE INVENTORIES FOR OPERATIONS	9
4	COMPARATIVE INVESTMENTS FOR OPERATIONS AND CAPITAL	9
5	INVESTMENTS BY TYPE HELD	9
6	ENGINEERING STRUCTURES FIXED ASSETS	10
7	BUILDING FIXED ASSETS	11
8	MACHINERY, EQUIPMENT FIXED ASSETS	12
9	LAND FOR GOVERNMENT USE	13
10	VEHICLES FIXED ASSETS	14
11	DEBENTURES, BONDS AND MORTGAGE ISSUES	15
12	ANALYSIS OF DEBENTURE DEBT	16
13	FUTURE DEBENTURE DEBT CHARGES BY YEARS	16
14	LONG-TERM CAPITAL BORROWING AND CAPITALIZED LEASES	17
15	LONG-TERM BORROWING FOR OPERATIONS	18
16	STATEMENT OF TRUST LIABILITIES	19
17	METER RENTALS AND OTHER DEPOSIT LIABILITIES	19
18	PREPAID LOCAL IMPROVEMENTS AND OTHER LIABILITIES	19
19	OPERATING FUNCTIONS COMPARATIVE ALLOWANCES AND RESERVES	20
20	CAPITAL FUNCTIONS COMPARATIVE ALLOWANCES AND RESERVES	21
21	OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT (Shown as 22.1 to 22.7 for required pages)	22.1
22	TOTAL OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT	23
23	CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED (Shown as 24.1 to 24.7 for required pages)	24.1
24	TOTAL CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED	25
25	STATEMENT OF UNEXPENDED/OVEREXPENDED CAPITAL FUNDS	26
26	FINAL REPORT ON ASSESSMENTS AND VALUATIONS FOR YEAR	27
27	SUMMARY TABLE OF COMPARATIVE MILL RATES	28
28	PAYMENT TO COUNCILLORS FOR MUNICIPAL PURPOSES	29
29	SUMMARY MUNICIPAL STATISTICS	29
30	MUNICIPAL TREASURER'S CERTIFICATE	29

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

AUDITOR'S REPORT

The Mayor or Reeve and Council of

THE CITY OF FORT SASKATCHEWAN

We have examined the Consolidated Balance Sheet of THE CITY OF FORT SASKATCHEWAN as at December 31, 1987 and the related statements of Combined Operating Revenues and Expenditures, Combined Capital Financing Acquired and Applied, Taxes Levied and Grants-In-Lieu, Consolidated Statement of Surplus (Deficit) and Consolidated Statement of Equity in Fixed Assets and the schedules supporting these statements for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the municipality as at December 31, 1987 and the results of its operations and changes in capital financing for the year then ended in accordance with the disclosed basis of accounting described in Note 1 (page 7) applied on a basis consistent with that of the preceding year.

Dated at EDMONTON this 16th day of MARCH 19 88

Signed Zelazo & Company Firm ZELAZO & COMPANY

Address 10303 - 65 AVENUE Telephone: 436-1571

Postal Code T6H 1V1

SPECIAL REPORT
QUALIFICATIONS.

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

CONSOLIDATED BALANCE SHEET

YEAR 87 — As At December 31st 1987 — FS 2

CONSOLIDATED ASSETS			PRECEDING YEAR 1986	CURRENT YEAR 1987
110 Cash on Hand			800	800
121 Cash in Chartered Banks			566,220	13,648
122 Cash in Near Banks and other Financial Institutions				
100 TOTAL CASH ON HAND AND ON DEPOSIT		4	567,020	14,448
210 Taxes and Grants-in-Lieu Receivable		5	344,038	78,519
2X0 Receivable from Other Governments		6	406,795	398,700
270 Trade Accounts Receivable		7	498,074	618,846
290 All Other Receivables		8	23,074	---
200 TOTAL ACCOUNTS RECEIVABLE	(FR1-24)	9	1,271,981	1,096,065
300 TOTAL INVESTMENTS, LOANS AND ADVANCES	(FR4-21)	10	8,833,107	10,329,217
477 Trust Accounts Administered (Total)		11	---	---
490 Other Assets (Specify Capital = $)		12	77,614	4,771
400 TOTAL OTHER ASSETS		13	77,614	4,771
570 Land Held for Resale	(FR3-11)	14	191,737	191,737
590 Other Inventories (Tangible Assets)		15	---	---
500 TOTAL INVENTORIES (TANGIBLE ASSETS)	(FR3-22)	16	191,737	191,737
610 ENGINEERING STRUCTURES FIXED ASSETS	(FR6-53)	17	13,520,981	20,019,641
620 BUILDING FIXED ASSETS	(FR7-53)	18	11,233,945	11,301,334
630 MACHINERY, EQUIPMENT FIXED ASSETS	(FR8-53)	19	2,701,727	2,978,591
640 LAND FOR OWN GOVERNMENT USES	(FR9-53)	20	1,620,358	1,629,646
650 VEHICLES FIXED ASSETS	(FR10-53)	21	---	---
600 TOTAL FIXED ASSETS		22	34,077,011	35,929,212
800 DEBT CHARGES RECOVERABLE		23	---	---
900 NET ACCUMULATED DEFICITS	(FS6-99-6)	24	---	---
TOTAL CONSOLIDATED ASSETS		25	45,018,470	47,565,450

CONSOLIDATED LIABILITIES			PRECEDING YEAR 1986	CURRENT YEAR 1987
100 TOTAL SHORT-TERM LOANS AND OVERDRAFTS		26		
2X0 Payable to Other Governments		27	---	
270 Trade Accounts Payable		28	723,197	829,494
290 All Other Payables		29	---	
200 TOTAL ACCOUNTS PAYABLE	(FR2-21)	30	723,197	829,494
310 Debenture, Bond and Mortgage Debts	(FR11-53)	31	10,300,242	9,902,158
322 Long-Term Capital Borrowing and Capitalized Leases	(FR12-53)	32	---	---
323 Operations Long-Term Borrowing	(FR13-51)	33	---	---
300 TOTAL LONG-TERM DEBT OBLIGATIONS		34	10,300,242	9,902,158
47X Meter Rentals and Other Deposit Liabilities	(FR15-9)	35	64,603	65,337
477 Administered Trust Liabilities (Total)	(FR14-6)	36	---	---
490 Other Liabilities (Specify Capital = $)	(FR16-14)	37	63,707	31,841
400 TOTAL OTHER LIABILITIES		38	128,310	97,178
6XX TOTAL ALLOWANCES FOR OPERATING FUNCTIONS	(FR17-53)	39	---	---
66X TOTAL CAPITAL ASSET VALUATION ALLOWANCES	(FR18-53)	40	---	---
7XX TOTAL RESERVES FOR OPERATING FUNCTIONS	(FR17-53)	41	4,102,970	4,040,437
76X TOTAL RESERVES FOR CAPITAL	(FR18-53)	42	2,545,862	2,714,940
800 TOTAL EQUITY IN FIXED ASSETS	(FS7-14)	43	23,968,514	26,218,799
900 NET ACCUMULATED SURPLUS	(FS6-99-12)	44	3,249,375	3,762,444
TOTAL CONSOLIDATED LIABILITIES		45	45,018,470	47,565,450

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

COMBINED OPERATING REVENUES AND EXPENDITURES

By Function for the Year Ended December 31, 1987

FS 3

FUNCTION DESCRIPTIONS		OPERATING REVENUES (FS1-1)	OPERATING EXPENDITURES (FS1-1)	NET COST OF OPERATIONS (FS1-1)	NET GAIN FROM OPERATIONS (FS1-1)
11 Council and Other Legislative	1		100,320	100,320	
12 General Administration and Other	2	522,348	1,433,940	911,592	
	3				
21 Police Department and Services Used	4	314,365	847,689	533,324	
23 Fire Fighting and Preventive Service	5	13,305	540,161	526,856	
24 Disaster Service and Emergency Measures	6	---	2,885	2,885	
25 Ambulance Services and First Aid	7	---	180,264	180,264	
26 By-Laws Enforcement and Other	8	10,922	108,854	97,932	
	9				
	10				
31 Common Services and or Equipment Pool	11	504,614	894,168	389,554	
32 Roads, Streets, Walks, Lighting	12	518,008	1,985,188	1,467,180	
	13				
33 Airport Services	14				
34 Public Transit Systems	15				
37 Storm Sewers and Drainage	16	55,708	135,325	79,617	
	17				
41 Water Supply and Distribution System	18	1,639,951	1,627,734		12,217
	19				
42 Sanitary Sewage Service and Treatment	20	610,225	525,420		84,805
	21				
43 Garbage Collection & Disposal	22	---	299,699	299,699	
	23				
	24				
51 Family and Community Support Services	25	295,943	385,118	89,175	
52 Day Care	26				
53 Other Public Health	27				
56 Cemeteries and Crematoriums	28	8,106	7,700		406
	29				
61 Municipal Planning, Zoning & Development	30	93,389	171,170	77,781	
62 Community and/or Agricultural Services	31		9,567	9,567	
66 Subdivision Land and Developments	32	---	78,714	78,714	
67 Public Housing Operations	33				
69 Land Housing Building Rentals and Other	34	12,338	6,012		6,326
	35				
	36				
71 Recreation Board and Other Services	37	---	9,180	9,180	
72 Recreation/Parks Facilities and Programs	38	511,813	1,939,620	1,427,807	
74 Culture: Community Hall, Library, Museum, etc.	39	93,895	550,499	456,604	
75 Convention Centre	40				
	41				
	42				
91 Gas Production and Distribution	43				
92 Electrical Production and Distribution	44				
93 Telephone System	45				
	46				
	47				
	48				
97 Operating Contingencies Reserve	49	298,868	367,957	69,089	
TOTAL FUNCTIONALIZED OPERATIONS	50	5,503,798	12,207,184	6,807,140	103,754
GENERAL MUNICIPAL REVENUES	51				
100 200 Net Taxes for General Purposes (FS5-36)	52	5,630,057			5,630,057
510 Penalties and Costs on Taxes	53	76,798			76,798
540 Revenues from Franchises & Concession Contracts	54				
550 Returns on Investments—Interest/Dividends/etc	55	984,111			984,111
590 Other Revenues from Own Sources	56	117,821			117,821
730 Federal Govt. & Agencies Unconditional Grants	57				
740 Provincial Govt. & Agencies Unconditional Grants	58	407,668			407,668
750 Local Governments Unconditional Grants	59				
990 Other	60				
TOTAL GENERAL MUNICIPAL REVENUES	61	7,216,455			7,216,455
TOTAL MUNICIPAL OPERATING FUNCTIONS	62	12,720,253	12,207,184	6,807,140	7,320,209
NET SURPLUS OR DEFICIT FOR YEAR	63				513,069
96 County School Functions	64				
GRAND TOTAL OPERATING FUNCTIONS SURPLUS/ DEFICIT	65	12,720,253	12,207,184		513,069

CITY OF FORT SASKATCHEWAN
MUNICIPALITY

COMBINED CAPITAL FINANCING ACQUIRED AND APPLIED

By Function for the Year Ended December 31 1987

FS 4

FUNCTION DESCRIPTIONS		FUNDED CAPITAL AVAILABLE * (Rec. 1)	OVEREXPENDITURES AT YEAR END (Rec. 2)	CAPITAL FUNDS APPLIED ** (Rec. 3)	UNEXPENDED FUNDS AT YEAR END (Rec. 4)
	1				
11 Council and Other Legislative	2				
12 General Administration and Other	3	171,741		171,741	
	4				
	5				
21 Police Department and Services Used	6	912		912	
23 Fire Fighting and Preventive Service	7	130,368		130,368	
24 Disaster Service and Emergency Measures	8				
25 Ambulance Services and First Aid	9				
26 By-Laws Enforcement and Other	10				
	11				
	12				
31 Common Services and or Equipment Pool	13	836,371		836,371	
32 Roads Streets Walks Lighting	14	2,048,364		2,048,364	
	15				
33 Airport Services	16				
34 Public Transit Systems	17				
37 Storm Sewers and Drainage	18				
	19				
41 Water Supply and Distribution System	20				
	21				
42 Sanitary Sewage Service and Treatment	22	414		414	
	23				
43 Garbage Collection & Disposal	24				
	25				
51 Family and Community Support Services	26				
52 Day Care	27				
53 Other Public Health	28				
56 Cemeteries and Crematoriums	29	3,746		3,746	
	30				
61 Municipal Planning, Zoning & Development	31	69,615		69,615	
62 Community and/or Agricultural Services	32	78,867		78,867	
66 Subdivision Land and Developments	33	80,514		80,514	
67 Public Housing Operations	34				
69 Land/Housing/Building Rentals and Other	35				
	36				
	37				
71 Recreation Board and Other Services	38				
72 Recreation/Parks Facilities and Programs	39	163,529		163,529	
74 Culture: Community Hall, Library, Museum, etc.	40	26,712		26,712	
75 Convention Centre	41				
	42				
	43				
91 Gas Production and Distribution	44				
92 Electrical Production and Distribution	45				
93 Telephone System	46				
	47				
	48				
	49				
97 General Capital Reserves	50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	51	3,611,153		3,611,153	
96 County School Functions	52				
GRAND TOTAL CAPITAL FUNCTIONS	53	3,611,153	(1) NIL	3,611,153	(2) NIL

(1) Amount to be entered for deletion from equity as Overexpenditures in the 'Consolidated Statement of Equity' on page 7

(2) Amount to be entered for addition to equity as Unexpended Balances in the 'Consolidated Statement of Equity' on page 7

* Includes prior year's Unexpended Funds

** Includes prior year's Overexpenditure

CITY OF FORT SASKATCHEWAN
MUNICIPALITY

TAXES LEVIED AND GRANTS-IN-LIEU

For Preceding Year and Current Year Ended December 31 1987

FS 5

ITEM DESCRIPTIONS		PRECEDING YEAR AMOUNT	CURRENT YEAR AMOUNT
LEVIES FOR REVENUE:			
111 Residential Taxes	31	3,026,814	3,350,761
112 Commercial Taxes	34	442,173	508,478
113 Industrial Taxes	35	9,910,264	10,176,407
114 Farmland Taxes	4	17,108	23,129
110 SUB-TOTAL FOR REAL PROPERTY TAXES		13,396,359	14,058,775
120 Special Assessments and Local Improvements	(FS5 32)	228,329	228,329
130 Mobile Home License Fees Collected		---	---
170 Business Taxes		3,505	5,785
190 Power Pipe Cable T V and Other Taxes		251,571	310,244
230 Federal Grants-In-Lieu of Taxes		5,170	5,814
240 Provincial Grants-In-Lieu of Taxes		279,244	380,120
250 Other Local Government Grants-In-Lieu		---	
270 Other Grants-In-Lieu of Taxes	9	---	
100/200 TOTAL TAXES AND GRANTS-IN-LIEU	10	14,164,178	14,989,067
EXPENDED BY TRANSFERS:			
74X Provincial Planning Fund Requisition	11	21,652	31,721
74X School Foundation Program Requisition(s) Total	12	1,909,963	2,125,534
SUPPLEMENTARY SCHOOL REQUISITIONS:			
75X RCSSD S.D. No. 104	13	1,552,000	1,552,000
75X COUNTY OF STRATHCONA S.D. No. 20	14	4,705,545	5,352,449
75X S.D. No.	15		
75X S.D. No.	16		
75X S.D. No.	17		
75X S.D. No.	18		
75X S.D. No.	19		
75X S.D. No.	20		
OTHER REQUISITIONS			
75X FORT SASKATCHEWAN HOSPITAL H.D. No.	21		18,972
75X H.D. No.	22		
75X H.D. No.	23		
75X Nursing Home	24		
75X Auxiliary Hospital	25		
75X Seniors Foundation	26	52,859	50,005
75X Seniors Foundation	27		
75X Seniors Foundation	28		
75X Seniors Foundation	29		
740/750 SUB-TOTAL FOR REQUISITION TRANSFERS	30	8,242,019	9,130,681
BALANCE OF LEVIES FOR MUNICIPAL PURPOSES	31	5,922,159	5,858,386
ALLOCATED AS SPECIAL MUNICIPAL LEVIES:			
120 Special Assessments and Local Improvements	(FR19-1 FR20-2) 32	228,329	228,329
1XX/2XX Special Levies for Operations	(FR19-1) 33	---	---
1XX 2XX Levies for Capital Projects and Special Reserves	(FR20-2) 34	---	---
100/200 SUB-TOTAL SPECIAL MUNICIPAL LEVIES	35	228,329	228,329
100/200 NET TAXES FOR GENERAL MUNICIPAL PURPOSES (1)	(FS3-52) 36	5,693,830	5,630,057

(1) The 'Net Taxes for General Municipal Purposes' **must** be the same as the amount on page 3.

DETAILED BREAKDOWN OF SPECIAL MUNICIPAL LEVIES

FS5A

SPECIAL ASSESSMENTS AND LOCAL IMPROVEMENTS (LINE 32)		SPECIAL LEVIES FOR OPERATIONS (LINE 33)		LEVIES FOR CAPITAL PROJECTS AND SPECIAL RESERVES (LINE 34)	
FUNCTION	AMOUNT	FUNCTION	AMOUNT	FUNCTION	AMOUNT
32	149,891				
37	43,790				
41	17,450				
42	17,108				
	228,329		NIL		NIL

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

CONSOLIDATED STATEMENT OF SURPLUS (DEFICIT)

As at the Year Ended December 31 1987

FS6

ITEM DESCRIPTIONS / FUNCTION DESCRIPTIONS	AIRPORT SERVICES (33)		PUBLIC TRANSIT SYSTEMS (34)	
	DEFICIT	SURPLUS	DEFICIT	SURPLUS
– Preceding Year Balance				
– Adjustments to Prior Years				
– Current Year Operations (from page 3)				
– Transfers to and from Other Functions				
– SUB-TOTAL				
– Balance at Year End				

ITEM DESCRIPTIONS / FUNCTION DESCRIPTIONS	STORM SEWERS AND DRAINAGE SYSTEMS (37)		WATER SUPPLY AND DISTRIBUTION SYSTEMS (41)	
	DEFICIT	SURPLUS	DEFICIT	SURPLUS
– Preceding Year Balance	436,934		344,089	
– Adjustments to Prior Years				
– Current Year Operations (from page 3)	79,617			12,217
– Transfers to and from Other Functions				
– SUB-TOTAL	516,551		344,089	12,217
– Balance at Year End	516,551		331,872	

ITEM DESCRIPTIONS / FUNCTION DESCRIPTIONS	SANITARY SEWAGE SERVICE AND TREATMENT (42)		GARBAGE COLLECTION AND DISPOSAL SYSTEMS (43)	
	DEFICIT	SURPLUS	DEFICIT	SURPLUS
– Preceding Year Balance	40,557		1,428,123	
– Adjustments to Prior Years				
– Current Year Operations (from page 3)		84,805	299,699	
– Transfers to and from Other Functions				
– SUB-TOTAL	40,557	84,805	1,727,822	
– Balance at Year End		44,248	1,727,822	

ITEM DESCRIPTIONS / FUNCTION DESCRIPTIONS	SUBDIVISION LAND AND DEVELOPMENTS (66)		GAS PRODUCTION AND DISTRIBUTION SYSTEMS (91)	
	DEFICIT	SURPLUS	DEFICIT	SURPLUS
– Preceding Year Balance	216,124			
– Adjustments to Prior Years				
– Current Year Operations (from page 3)	78,714			
– Transfers to and from Other Functions				
– SUB-TOTAL	294,838			
– Balance at Year End	294,838			

ITEM DESCRIPTIONS / FUNCTION DESCRIPTIONS	ELECTRICAL PRODUCTION AND DISTRIBUTION SYSTEMS (92)		TELEPHONE SYSTEM (EDMONTON ONLY) (93)	
	DEFICIT	SURPLUS	DEFICIT	SURPLUS
– Preceding Year Balance				
– Adjustments to Prior Years				
– Current Year Operations (from page 3)				
– Transfers to and from Other Functions				
– SUB-TOTAL				
– Balance at Year End				

ITEM DESCRIPTIONS / FUNCTION DESCRIPTIONS	( )		COUNTY SCHOOL (96)	
	DEFICIT	SURPLUS	DEFICIT	SURPLUS
– Preceding Year Balance				
– Adjustments to Prior Years				
– Current Year Operations (from page 3)				
– Transfers to and from Other Functions				
– SUB-TOTAL				
– Balance at Year End				

ITEM DESCRIPTIONS / FUNCTION DESCRIPTIONS	ALL OTHER OPERATIONS DEFICIT/SURPLUS (98)		TOTAL NET ACCUMULATED DEFICIT/SURPLUS (TO FS2) (99)	
	DEFICIT	SURPLUS	DEFICIT	SURPLUS
– Preceding Year Balance		5,715,202		3,762,444
– Adjustments to Prior Years				
– Current Year Operations (from page 3)	6,345,071	7,219,148		
– Transfers to and from Other Functions				
– SUB-TOTAL	6,345,071	12,934,350		
– Balance at Year End		6,589,279		

Any adjustments to prior years entered on Lines 2 or 8 of any function must be fully explained in the notes to the financial statements on Page 7.

CITY OF FORT SASKATCHEWAN
MUNICIPALITY

FS 7

CONSOLIDATED STATEMENT OF EQUITY IN FIXED ASSETS TO DECEMBER 31, 1987

ITEM DESCRIPTIONS	DELETE FROM EQUITY	ADD TO EQUITY	BALANCE OF EQUITY
PRECEDING YEAR BALANCE OF EQUITY Prior Year Unexpended/Overexpended (2)			23,968,514
CHANGES DURING THE YEAR			
310 Debentures Bonds and Mortgages (FB1 1-53)		398,084	
320 Long Term Debt and Capitalized Leases (FB1 2-53)			
490 Other Assets and or Liabilities			
610 Engineering Structures Fixed Assets (FB1 5-53)		1,498,660	
620 Buildings Fixed Assets (FB1 6-53)		67,389	
630 Machinery Equipment Fixed Assets (FB1 8-53)	52,152	329,016	
640 Land for Own Government Use (FB1 9-53)		9,288	
650 Vehicle Fixed Assets (FB1 10-53)	---	---	
66x Fixed Assets Valuation Allowances (or Depreciation)			
XXX Overexpenditures at Year End (FS4 53)	---		
XXX Unexpended Balance for Capital Projects (FS4 53)		---	
TOTAL CHANGES TO EQUITY THIS YEAR	52,152	2,302,437	
800 CLOSING BALANCE OF EQUITY IN FIXED ASSETS (FS2 2-43)			26,218,799

(2) Line 1, Col. 1 - Prior year unexpended funds (PRIOR YR. FS4-4-53)
Line 1, Col. 2 - Prior year overexpenditures (PRIOR YR. FS4-2-53)

(1) Any entry on Line 4, Column 1 or 2, must be fully explained in the notes to the financial statements on Page 7.

NOTES TO FINANCIAL STATEMENTS

*(Include relevant notes for accounting policies, procedures and principles; for any material adjustments or changes in financial position; and for any contingent liabilities or major new projects.)

*NOTE 1

CITY OF FORT SASKATCHEWAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the following policies:

a) Basis of Accounting

The accrual basis of accounting is followed in both budget and financial statement presentation, except that interest on long-term debt is recorded when paid and prepaid expenses are not recorded.

b) Fixed Assets and Depreciation

Fixed assets are recorded at cost. No provision is made for depreciation. Purchases of fixed assets from operating funds are charged to operating expenditures for the year. Capital projects in progress are included in fixed assets.

c) Land Held for Resale

Land held for resale is recorded at cost.

d) Investments, Loans and Advancements

Investments are recorded at cost.

2. INVESTMENTS, LOANS AND ADVANCES

Investments, loans and advances are comprised of the following:

	1986	1987
Term deposits maturing in 1988, interest at rates varying from 6.25% to 8.78%.	$6,681,477	$6,087,910
Government of Canada 10.75% bonds purchased to yield a return of 8.88%, maturing on October 15, 1988.	---	1,178,125
Government of Canada 13.25% bonds purchased to yield a return of 9.26%, maturing on December 1, 1988.	---	302,368
Government of Canada 15.75% bonds purchased to yield a return of 9.47%, maturing on February 1, 1989.	---	319,492

.../2

2. INVESTMENTS LOANS AND AVANCES (Cont'd.)

	1986	1987
Government of Canada 15.75% bonds purchased to yield a return of 10.03%, maturing on February 1, 1990.	$ ---	$ 131,877
Government of Canada 12.75% bonds purchased to yield a return of 10.10%, maturing on March 1, 1990.	---	227,050
Canadian Imperial Bank of Commerce 10.25% mortgage purchased to yield a return of 9.62%, maturing on November 14, 1988.	---	503,200
Government of Ontario Hydro 13.75% bonds purchased to yield a return of 9.08%, maturing on August 14, 1989.	---	558,570
International Bank for Reconstruction and Development 11.375% bonds purchased to yield a return of 10.61%, maturing March 1, 1989.	---	1,020,595
Government of Canada 13% bonds purchased to yield a return of 9.68%, maturing on June 1, 1987.	1,560,600	---
Government of Canada 13.50% bonds purchased to yield a return of 9.68%, maturing on September 1, 1987.	591,000	---
3 Alberta Municipal Financing Corporation Class "D" Common shares.	30	30
	$8,833,107	$10,329,217

3. DEBENTURE, BOND AND MORTGAGE DEBTS

Debenture, bond and mortgage debts are comprised of the following:

	1986	1987
Alberta Municipal Financing Corporation, debentures due in 1988 - 2007, with interest rates ranging from 5.75% to 14.0% per annum, repayable by blended annual instalments of $1,890,165.	$10,259,315	$ 9,869,667
Government of Canada, debentures due 1990 - 2001, with interest at 5.375% per annum, repayable in blended annual instalments of $10,634.	40,927	32,491
	$10,300,242	$ 9,902,158

.../3

3. DEBENTURE, BOND AND MORTGAGE DEBTS (Cont'd.)

Principal payments required on the long-term debt in each of the next five years are as follows:

1988.....	$ 485,651
1989.....	558,858
1990.....	613,405
1991.....	668,533
1992 to maturity.....	7,575,711
	$9,902,158

4. LEASE COMMITMENTS

The City has entered into various operating lease agreements requiring an aggregate cash outlay of $186,841 over the terms of the leases. Payments required under the lease agreements are as follows:

1988.....	$ 56,282
1989.....	54,596
1990.....	37,619
1991.....	38,344
	$186,841

Alberta

MUNICIPAL AFFAIRS

SUPPORTING SCHEDULES & MUNICIPAL TREASURER'S REPORT

For the Fiscal Year Ended December 31, 1987

MUNICIPALITY ..... CITY OF FORT SASKATCHEWAN .....

CITY OF FORT SASKATCHEWAN
MUNICIPALITY

COMPARATIVE ACCOUNTS RECEIVABLE FOR OPERATIONS AND CAPITAL

For Preceding Year and as at December 31, 1987

FR 1

FUNCTIONS		200 OPERATING RECEIVABLES		200 CAPITAL RECEIVABLES	
		PRECEDING YEAR BALANCE	CURRENT BALANCE	PRECEDING YEAR BALANCE	CURRENT BALANCE
XX Current Taxes and Grants-in-Lieu		179,570	64,499		
XX Arrears Taxes and Grants-in-Lieu		164,308	14,020		
XX Taxes on Property Acquired for Taxes					
32 Roads, Streets, Walks, Lighting					
34 Public Transit Systems					
37 Storm Sewers and Drainage					
41 Water Supply and Distribution		156,251	252,182		
42 Sanitary Sewage Service and Treatment					
56 Cemeteries and Crematoriums					
62 Community and or Agricultural Services					
66 Subdivision Land and Developments					
67 Public Housing Operations					
69 Land/Housing/Building Rentals and Other					
72 Recreation/Parks Facilities & Programs	18				
91 Gas Production & Distribution	19				
92 Electrical Production & Distribution	20				
93 Telephone System	21				
96 County School Functions	22				
98 All Other Functions Receivables	23	771,852	765,364		
GRAND TOTAL FUNCTIONS RECEIVABLES (1)	24	1,271,981	1,096,065	NIL	NIL

(1) The sum of Operating and Capital balances for preceding and for current year must equal the "200 Total Accounts Receivable" amounts in the 'Consolidated Balance Sheet' on page 2.

COMPARATIVE ACCOUNTS PAYABLE FOR OPERATIONS AND CAPITAL

For Preceding Year and as at December 31, 1987

F.R 2

FUNCTIONS		200 OPERATING PAYABLES		200 CAPITAL PAYABLES	
		1 PRECEDING YEAR BALANCE	2 CURRENT BALANCE	3 PRECEDING YEAR BALANCE	4 CURRENT BALANCE
32 Roads, Streets, Walks, Lighting	1				
34 Public Transit Systems	2				
37 Storm Sewers and Drainage	3				
	4				
41 Water Supply and Distribution	5				
42 Sanitary Sewage Service and Treatment	6				
	7				
56 Cemeteries and Crematoriums	8				
62 Community and/or Agricultural Services	9				
66 Subdivision Land and Developments	10				
67 Public Housing Operations	11				
69 Land/Housing/Building Rentals and Other	12				
	13				
	14				
72 Recreation/Parks Facilities & Programs	15				
91 Gas Production & Distribution	16				
92 Electrical Production & Distribution	17				
93 Telephone System	18				
96 County School Functions	19				
98 All Other Functions Payables	20	723,197	852,974		
GRAND TOTAL FUNCTIONS PAYABLES (2)	21	723,197	852,974	NIL	NIL

(2) The sum of Operating and Capital balances for preceding and for current year must equal the "200 Total Accounts Payable" amounts in the 'Consolidated Balance Sheet' on page 2.

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

COMPARATIVE INVENTORIES

For Preceding Year and as at December 31, 1987

FR 3

FUNCTIONS REPORTED		500 INVENTORIES	
		PRECEDING YEAR BALANCE	CURRENT BALANCE
31 Common Services and or Equipment Pool	1		
32 Roads, Streets, Walks, Lighting	2		
34 Public Transit Systems	3		
37 Storm Sewers and Drainage	4		
	5		
41 Water Supply and Distribution	6		
42 Sanitary Sewage Service and Treatment	7		
	8		
56 Cemeteries and Crematoriums	9		
62 Community and or Agricultural Services	10		
66 Subdivision Land and Developments (FS2 14)	11	191,737	191,737
67 Public Housing Operations	12		
69 Land Housing/Building Rentals and Other	13		
	14		
	15		
91 Gas Production & Distribution	16		
92 Electrical Production & Distribution	17		
93 Telephone System	18		
	19		
96 County School Functions	20		
98 All Other Functions Inventories	21		
GRAND TOTAL FUNCTIONS INVENTORIES (1)	22	191,737	191,737

(1) Must equal the preceding and current year amounts in "500 Total Inventories (Tangible Assets)" in the Consolidated Balance Sheet on page 2

COMPARATIVE INVESTMENTS FOR OPERATIONS AND CAPITAL

For Preceding Year and as at December 31, 1987

FR 4

FUNCTIONS REPORTED		300 OPERATING INVESTMENTS		300 CAPITAL INVESTMENTS	
		1 PRECEDING YEAR BALANCE	2 CURRENT BALANCE	3 PRECEDING YEAR BALANCE	4 CURRENT BALANCE
32 Roads, Streets, Walks, Lighting	1				
34 Public Transit Systems	2				
37 Storm Sewers and Drainage	3				
	4				
41 Water Supply and Distribution	5				
42 Sanitary Sewage Service and Treatment	6				
	7				
	8				
62 Community and or Agricultural Services	9				
66 Subdivision Land and Developments	10				
67 Public Housing Operations	11				
69 Land Housing/Building Rentals and Other	12				
	13				
	14				
91 Gas Production & Distribution	15				
92 Electrical Production & Distribution	16				
93 Telephone System	17				
	18				
96 County School Functions	19				
98 All Other Functions Investments	20	8,833,107	10,329,217		
GRAND TOTAL FUNCTIONS INVESTMENTS (2)	21	8,833,107	10,329,217	NIL	NIL

(2) The sum of Operating and Capital balances for the preceding year and the current year must equal the "300 Total Investments, Loans and Advances" on page 2

INVESTMENTS BY TYPE HELD AT DECEMBER 31, 1987

FR 5

	1 FEDERAL GOVERNMENT AND AGENCIES	2 PROVINCIAL GOVERNMENT AND AGENCIES	3 LOCAL GOVERNMENTS AND AGENCIES	4 SECURITIES BONDS AND DEBENTURES	5 BANK CERTIFICATES AND TERM DEPOSITS
OPERATING INVESTMENTS	2,158,911			30	8,170,276
CAPITAL INVESTMENTS	---	---	---	---	---
GRAND TOTAL INVESTMENTS	2,158,911	---	---	30	8,170,276

CITY OF FORT SASKATCHEWAN
MUNICIPALITY

610 ENGINEERING STRUCTURES FIXED ASSETS

Continuity During the Year Ended December 31 1987

FR6

FUNCTION DESCRIPTIONS		BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative	1				
12 General Administration and Other	2	3,747			3,747
	3				
	4				
21 Police Department and Services Used	5				
23 Fire Fighting and Preventive Service	6		180		180
24 Disaster Service and Emergency Measures	7				
25 Ambulance Services and First Aid	8				
26 By-Laws Enforcement and Other	9				
	10				
	11				
31 Common Services and or Equipment Pool	12		31,599		31,599
32 Roads Streets Walks Lighting	13	12,085,287	1,343,858		13,429,145
	14				
33 Airport Services	15				
34 Public Transit Systems	16				
37 Storm Sewers and Drainage	17	16,905			16,905
	18				
41 Water Supply and Distribution System	19	2,256,999			2,256,999
	20				
42 Sanitary Sewage Service and Treatment	21	2,896,930	414		2,897,344
	22				
43 Garbage Collection & Disposal	23	6,313			6,313
	24				
	25				
51 Family and Community Support Services	26				
52 Day Care	27				
53 Other Public Health	28				
56 Cemeteries and Crematoriums	29		3,746		3,746
	30				
61 Municipal Planning, Zoning & Development	31	28,547	51,661		80,208
62 Community and/or Agricultural Services	32				
66 Subdivision Land and Developments	33				
67 Public Housing Operations	34				
69 Land Housing Building Rentals and Other	35	151,186			151,186
	36				
	37				
71 Recreation Board and Other Services	38				
72 Recreation/Parks Facilities and Programs	39	1,039,859	67,202		1,107,061
74 Culture Community Hall, Library, Museum, etc.	40	35,208			35,208
75 Convention Centre	41				
	42				
	43				
91 Gas Production and Distribution	44				
92 Electrical Production and Distribution	45				
93 Telephone System	46				
	47				
	48				
	49				
	50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	51	18,520,981	1,498,660	---	20,019,641
96 County School Functions	52				
GRAND TOTAL CAPITAL FUNCTIONS	53	(1) 18,520,981	(2) 1,498,660	(2) ---	(1) 20,019,641

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7, and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

CITY OF FORT SASKATCHEWAN
MUNICIPALITY

620 BUILDING FIXED ASSETS

Continuity During the Year Ended December 31 1987

FR 7

FUNCTION DESCRIPTIONS		BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative	1				
12 General Administration and Other	2	341,601	3,619		345,220
	3				
	4				
21 Police Department and Services Used	5	929,930	912		930,842
23 Fire Fighting and Preventive Service	6	1,499,491			1,499,491
24 Disaster Service and Emergency Measures	7				
25 Ambulance Services and First Aid	8				
26 By-Laws Enforcement and Other	9				
	10				
	11				
31 Common Services and or Equipment Pool	12	3,185	1,095		4,280
32 Roads, Streets, Walks, Lighting	13	621,322			621,322
	14				
33 Airport Services	15				
34 Public Transit Systems	16				
37 Storm Sewers and Drainage	17				
	18				
41 Water Supply and Distribution System	19				
	20				
42 Sanitary Sewage Service and Treatment	21				
	22				
43 Garbage Collection & Disposal	23	8,657			8,657
	24				
	25				
51 Family and Community Support Services	26				
52 Day Care	27				
53 Other Public Health	28				
56 Cemeteries and Crematoriums	29				
	30				
61 Municipal Planning, Zoning & Development	31				
62 Community and/or Agricultural Services	32				
66 Subdivision Land and Developments	33				
67 Public Housing Operations	34				
69 Land Housing Building Rentals and Other	35				
	36				
	37				
71 Recreation Board and Other Services	38				
72 Recreation/Parks Facilities and Programs	39	5,743,544	35,051		5,778,595
74 Culture: Community Hall, Library, Museum, etc.	40	2,086,215	26,712		2,112,927
75 Convention Centre	41				
	42				
	43				
91 Gas Production and Distribution	44				
92 Electrical Production and Distribution	45				
93 Telephone System	46				
	47				
	48				
	49				
	50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	51	11,233,945	67,389		11,301,334
96 County School Functions	52				
GRAND TOTAL CAPITAL FUNCTIONS	53	(1) 11,233,945	(2) 67,389	(2)	(1) 11,301,334

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7; and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

CITY OF FORT SASKATCHEWAN
MUNICIPALITY

630 MACHINERY, EQUIPMENT FIXED ASSETS

Continuity During the Year Ended December 31 1987 FRS

FUNCTION DESCRIPTIONS	BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative				
12 General Administration and Other	466,139	26,184		492,323
21 Police Department and Services Used	38,153			38,153
23 Fire Fighting and Preventive Service	467,796	37,046		504,842
24 Disaster Service and Emergency Measures	23,930			23,930
25 Ambulance Services and First Aid				
26 By Laws Enforcement and Other				
31 Common Services and or Equipment Pool	716,760	240,931	52,152	905,539
32 Roads Streets Walks Lighting	528,389			528,389
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System	87,450			87,450
42 Sanitary Sewage Service and Treatment	1,162			1,162
43 Garbage Collection & Disposal	1,143			1,143
51 Family and Community Support Services	4,838			4,838
52 Day Care				
53 Other Public Health	1,050			1,050
56 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development	1,749	899		2,648
62 Community and or Agricultural Services	1,702			1,702
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land Housing Building Rentals and Other				
71 Recreation Board and Other Services	10,331			10,331
72 Recreation/Parks Facilities and Programs	335,610	23,956		359,566
74 Culture Community Hall, Library, Museum, etc	15,525			15,525
75 Convention Centre	---			
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	2,701,727	329,016	52,152	2,978,591
96 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	(1) 2,701,727	(2) 329,016	(2) 52,152	(1) 2,978,591

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7; and these amounts are to include any adjustments to prior years' balances or for other noted reasons

NOTE List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments

CITY OF FORT SASKATCHEWAN
MUNICIPALITY

640 LAND FOR GOVERNMENT USE

Continuity During the Year Ended December 31 1987

FR 9

FUNCTION DESCRIPTIONS		BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative	1				
12 General Administration and Other	2	41,024			41,024
	3				
21 Police Department and Services Used	4				
23 Fire Fighting and Preventive Service	5	1,730			1,730
24 Disaster Service and Emergency Measures	6				
25 Ambulance Services and First Aid	7				
26 By-Laws Enforcement and Other	8				
	9				
	10				
31 Common Services and or Equipment Pool	11	578,307			578,307
32 Roads Streets Walks Lighting	12	395,329			395,329
	13				
33 Airport Services	14				
34 Public Transit Systems	15				
37 Storm Sewers and Drainage	16				
	17				
41 Water Supply and Distribution System	18				
	19				
42 Sanitary Sewage Service and Treatment	20	400			400
	21				
43 Garbage Collection & Disposal	22				
	23				
	24				
51 Family and Community Support Services	25				
52 Day Care	26				
53 Other Public Health	27	4,037			4,037
56 Cemeteries and Crematoriums	28	7,350			7,350
	29				
61 Municipal Planning, Zoning & Development	30	138,840			138,840
62 Community and/or Agricultural Services	31				
66 Subdivision Land and Developments	32				
67 Public Housing Operations	33				
69 Land/Housing/Building Rentals and Other	34				
	35				
	36				
71 Recreation Board and Other Services	37				
72 Recreation/Parks Facilities and Programs	38	399,595	9,288		408,883
74 Culture: Community Hall, Library, Museum, etc.	39	53,746			53,746
75 Convention Centre	40				
	41				
	42				
91 Gas Production and Distribution	43				
92 Electrical Production and Distribution	44				
93 Telephone System	45				
	46				
	47				
	48				
	49				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	50	1,620,358	9,288		1,629,646
96 County School Functions	51				
GRAND TOTAL CAPITAL FUNCTIONS	52	(1) 1,620,358	(2) 9,288	(2)	(1) 1,629,646

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7, and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE: List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

650 VEHICLE FIXED ASSETS

Continuity During the Year Ended December 31 1987

FR 1 0

FUNCTION DESCRIPTIONS		BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative	11				
12 General Administration and Other	12				
	13				
	14				
21 Police Department and Services Used	15				
23 Fire Fighting and Preventive Service	16				
24 Disaster Service and Emergency Measures	17				
25 Ambulance Services and First Aid	18				
26 By-Laws Enforcement and Other	19				
	20				
	21				
31 Common Services and or Equipment Pool	22				
32 Roads Streets Walks Lighting	23				
	24				
33 Airport Services	25				
34 Public Transit Systems	26				
37 Storm Sewers and Drainage	27				
	28				
41 Water Supply and Distribution System	29				
	30				
42 Sanitary Sewage Service and Treatment	31				
	32				
43 Garbage Collection & Disposal	33				
	34				
	35				
51 Family and Community Support Services	36				
52 Day Care	37				
53 Other Public Health	38				
56 Cemeteries and Crematoriums	39				
	40				
61 Municipal Planning, Zoning & Development	41				
62 Community and/or Agricultural Services	42				
66 Subdivision Land and Developments	43				
67 Public Housing Operations	44				
69 Land/Housing/Building Rentals and Other	45				
	46				
	47				
71 Recreation Board and Other Services	48				
72 Recreation/Parks Facilities and Programs	49				
74 Culture: Community Hall, Library, Museum, etc.	50				
75 Convention Centre	51				
	52				
	53				
91 Gas Production and Distribution	54				
92 Electrical Production and Distribution	55				
93 Telephone System	56				
	57				
	58				
	59				
	60				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	61	NIL	NIL	NIL	NIL
96 County School Functions	62				
GRAND TOTAL CAPITAL FUNCTIONS	63	(1) NIL	(2) NIL	(2) NIL	(1) NIL

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" **must** agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" **must** agree with the appropriate change in equity items on page 7; and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

CITY OF FORT SASKATCHEWAN
MUNICIPALITY

310 DEBENTURES, BOND AND MORTGAGE ISSUES

Continuity During the Year Ended December 31, 1987 — FR1.1

FUNCTION DESCRIPTIONS		BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative	1				
12 General Administration and Other	2				
	3				
	4				
21 Police Department and Services Used	5	815,642		10,472	805,170
23 Fire Fighting and Preventive Service	6	591,351		12,394	578,957
24 Disaster Service and Emergency Measures	7				
25 Ambulance Services and First Aid	8				
26 By-Laws Enforcement and Other	9				
	10				
	11				
31 Common Services and or Equipment Pool	12				
32 Roads Streets Walks Lighting	13	4,662,276		281,098	4,381,178
	14				
33 Airport Services	15				
34 Public Transit Systems	16				
37 Storm Sewers and Drainage	17	803,905		22,874	781,031
	18				
41 Water Supply and Distribution System	19	465,755		7,695	458,060
	20				
42 Sanitary Sewage Service and Treatment	21	335,167		7,164	328,003
	22				
43 Garbage Collection & Disposal	23				
	24				
	25				
51 Family and Community Support Services	26				
52 Day Care	27				
53 Other Public Health	28				
56 Cemeteries and Crematoriums	29				
	30				
61 Municipal Planning, Zoning & Development	31				
62 Community and/or Agricultural Services	32				
66 Subdivision Land and Developments	33				
67 Public Housing Operations	34				
69 Land/Housing/Building Rentals and Other	35				
	36				
	37				
71 Recreation Board and Other Services	38				
72 Recreation/Parks Facilities and Programs	39	1,296,574		38,485	1,258,089
74 Culture: Community Hall, Library, Museum, etc.	40	1,329,572		17,902	1,311,670
75 Convention Centre	41				
	42				
	43				
91 Gas Production and Distribution	44				
92 Electrical Production and Distribution	45				
93 Telephone System	46				
	47				
	48				
	49				
	50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	51	10,300,242	-	398,084	9,902,158
96 County School Functions	52				
GRAND TOTAL CAPITAL FUNCTIONS	53	(1) 10,300,242	(2) -	(2) 398,084	(1) 9,902,158

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7; and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE: List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

Add in this space, or attach a sheet, a listing of any debentures completely or partially paid out prior to the normal maturity date

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

ANALYSIS OF DEBENTURE, BOND AND MORTGAGE DEBT

as at December 31, 1987

FR25

FUNCTIONS REPORTED		DEBENTURE DEBT		
		MUNICIPALITY'S SHARE	OWNERS (1) SHARE	CURRENT YEAR END BALANCE
31 Common Services and or Equipment Pool				
32 Roads Streets Walks Lighting		3,250,479	1,130,699	4,381,178
34 Public Transit Systems				
37 Storm Sewers and Drainage	4	618,821	162,210	781,031
41 Water Supply and Distribution		310,596	147,464	458,060
42 Sanitary Sewage Service and Treatment		---	328,003	328,003
62 Community and or Agricultural Services				
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land Housing Building Rentals and Other				
91 Gas Production & Distribution	16			
92 Electrical Production & Distribution	17			
93 Telephone System	18			
96 County School Functions	20			
98 All Other Functions Debenture Debt	21	3,871,600	82,286	3,953,886
GRAND TOTAL FUNCTIONS DEBENTURE DEBT	22	8,051,496	1,850,662	9,902,158

(1) If special frontage tax levied show Owners' Share Breakdown

FUTURE DEBENTURE, BOND AND MORTGAGE DEBT CHARGES BY YEARS

FR26

ANALYSIS BY YEARS		MUNICIPAL		(1) SCHOOL	
		1 PRINCIPAL	2 INTEREST	3 PRINCIPAL	4 INTEREST
1988	1	485,651	1,215,594		
1989	2	558,858	1,128,976		
1990	3	613,405	1,063,429		
1991	4	668,533	990,908		
1992	5	380,880	910,638		
1993 to Maturity	6	7,194,831	6,273,719		
TOTAL	7	9,902,158	11,583,264	NIL	NIL

(1) To be completed by Counties and Town of Devon

SOURCE OF DEBENTURES, BONDS & MORTGAGES OUTSTANDING (MUNICIPAL BORROWING ONLY)

as at December 31, 1987

FR27

SOURCE OF BORROWINGS		AMOUNTS
Alberta Municipal Financing Corporation	1	9,869,667
Province of Alberta	2	
Canada Mortgage and Housing Corporation	3	
Municipal Development and Loan Board	4	
Government of Canada	5	32,491
Alberta Mortgage and Housing Corporation (1)	6	
Alberta Opportunity Company	7	
Public Bond Issue	8	
United States Market	9	
European Market	10	
Mortgage Borrowing	11	
Other	12	
TOTAL DEBENTURES, BONDS AND MORTGAGES (2)	13	9,902,158
Long-Term Capitalized Leases	14	

(1) Do not include contingent liabilities

(2) Total must agree with FR11-4-51

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

322 LONG-TERM CAPITAL BORROWING AND CAPITALIZED LEASES

Continuity During the Year Ended December 31 1987

FR12

FUNCTION DESCRIPTIONS	BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative				
12 General Administration and Other				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
31 Common Services and or Equipment Pool				
32 Roads, Streets, Walks, Lighting				
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System				
42 Sanitary Sewage Service and Treatment				
43 Garbage Collection & Disposal				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development				
62 Community and or Agricultural Services				
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land Housing Building Rentals and Other				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs				
74 Culture Community Hall, Library, Museum, etc.				
75 Convention Centre				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	NIL	NIL	NIL	NIL
96 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	(1) NIL	(2) NIL	(2) NIL	(1) NIL

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" **must** agree with appropriate balance sheet items on page 2

(2) The grand total amounts for "Additions" and "Reductions" **must** agree with the appropriate change in equity items on page 7, and these amounts are to include any adjustments to prior years' balances or for other noted reasons

NOTE List any long-term capital borrowing of Other Local Governments assumed by/or transferred to Other Local Governments

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

323 LONG-TERM BORROWING FOR OPERATIONS

Continuity During the Year Ended December 31 1987

FR 1 3

FUNCTION DESCRIPTIONS	BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative				
12 General Administration and Other				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
31 Common Services and or Equipment Pool				
32 Roads, Streets, Walks, Lighting				
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System				
42 Sanitary Sewage Service and Treatment				
43 Garbage Collection & Disposal				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs				
74 Culture: Community Hall, Library, Museum, etc				
75 Convention Centre				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
TOTAL MUNICIPAL OPERATING FUNCTIONS	(1) NIL	NIL	NIL	(1) NIL

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" **must** agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" **must** agree with the appropriate change in equity items on page 7, and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

CITY OF FORT SASKATCHEWAN
MUNICIPALITY

The Statement of Trust Account Assets has been deleted Instead the "Year End Liability Balance" in the Statement of Trust Liabilities **must** be less than or equal to the amount shown for the "477 Trust Accounts Administered (Total)" asset item in the Consolidated Balance sheet, page 2

Counties and the Town of Devon are to insert lines for any appropriate school amounts

All opening and year end balances **must** agree with appropriate items in the "Consolidated Balance Sheet" Schedule FS2

477 STATEMENT OF TRUST LIABILITIES

For The Year Ended December 31, 1987

FR14

	1 OPENING BALANCE	2 TRUST LIABILITY ADDITIONS	TRUST CLAIMS REDUCTIONS	YEAR END LIABILITY BALANCE
Tax Sale Surplus Trust Liability				
Cemetery Perpetual Care Liability				
Others				
TOTAL TRUST ACCOUNT LIABILITIES	NIL	NIL	NIL	NIL

47X METER RENTALS AND OTHER DEPOSIT LIABILITIES

For The Year Ended December 31, 1987

FR15

	1 OPENING BALANCE	2 NEW DEPOSITS	3 DEPOSITS REFUNDED	4 YEAR END LIABILITY BALANCE
32 Deposits for Road Maintenance	---	---	---	---
41 Water Meter Deposits	63,773	224	---	63,997
91 Gas Meter Deposits				
92 Electricity Meter Deposits				
Others	830	510	---	1,340
TOTAL METER AND OTHER DEPOSIT LIABILITIES	64,603	734	---	65,337

490 PREPAID LOCAL IMPROVEMENTS AND OTHER LIABILITIES

For The Year Ended December 31, 1987

FR16

	1 OPENING BALANCE	2 NEW PREPAIDS & OTHERS	3 REDUCTIONS THIS YEAR	4 YEAR END LIABILITY BALANCE
32 Roads, Curbs, Walks				
37 Storm Sewers and Drainage				
41 Water Distribution Improvements Prepaid				
42 Sanitary Sewage Improvements Prepaid				
4X (Specify)				
Other Prepayments, Deferred Revenues, etc.	63,707	23,480	55,346	31,841
Excess Collections on Requisitions				
TOTAL PREPAYMENTS AND OTHER LIABILITIES	63,707	23,480	55,346	31,841

CITY OF FORT SASKATCHEWAN
MUNICIPALITY

OPERATING FUNCTIONS COMPARATIVE ALLOWANCES/RESERVES BALANCES

For Preceding Year and as at December 31, 1987

FR 1 7

FUNCTION DESCRIPTIONS	6xx OPERATING ALLOWANCES		7xx OPERATING RESERVES	
	PRECEDING YEAR BALANCE	CURRENT BALANCE	PRECEDING YEAR BALANCE	CURRENT BALANCE
11 Council and Other Legislative			117,451	33,442
12 General Administration and Other				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
31 Common Services and or Equipment Pool			229,891	243,073
32 Roads, Streets, Walks, Lighting			9,246	9,074
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System				
42 Sanitary Sewage Service and Treatment			137,146	76,945
43 Garbage Collection & Disposal				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land Housing/Building Rentals and Other				
71 Recreation Board and Other Services			11,195	10,773
72 Recreation/Parks Facilities and Programs				
74 Culture: Community Hall, Library, Museum, etc.				
75 Convention Centre				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
97 Operating Contingencies Reserve			3,598,041	3,667,130
TOTAL MUNICIPAL OPERATING FUNCTIONS	NIL	NIL	4,102,970	4,040,437
96 County School Functions			---	
GRAND TOTAL OPERATING FUNCTIONS (1)	NIL	NIL	4,102,970	4,040,437

(1) To agree with total operating allowances and operating reserves on the Consolidated Balance Sheet, page 2

CITY OF FORT SASKATCHEWAN
MUNICIPALITY

CAPITAL FUNCTIONS COMPARATIVE ALLOWANCES/RESERVES BALANCES

For Preceding Year and as at December 31 1987

FR 18

FUNCTION DESCRIPTIONS	6XX CAPITAL ALLOWANCES		7XX CAPITAL RESERVES	
	PRECEDING YEAR BALANCE	CURRENT BALANCE	PRECEDING YEAR BALANCE	CURRENT BALANCE
11 Council and Other Legislative				
12 General Administration and Other				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
31 Common Services and or Equipment Pool			110,371	74,743
32 Roads, Streets, Walks, Lighting				
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System			1,164,281	1,257,424
42 Sanitary Sewage Service and Treatment				
43 Garbage Collection & Disposal				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development			690	745
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments			35,326	115,840
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other			10,835	89,701
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs			291,800	307,044
74 Culture: Community Hall, Library, Museum, etc.				
75 Convention Centre				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
97 General Capital Reserves			932,559	869,443
TOTAL MUNICIPAL CAPITAL FUNCTIONS	NIL	NIL	2,545,862	2,714,940
96 County School Functions			---	
GRAND TOTAL CAPITAL FUNCTIONS (1)	NIL	NIL	2,545,862	2,714,940

(1) To agree with total capital allowances and capital reserves on the Consolidated Balance Sheet, page 2

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31 1987

FR 19

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS		(11)	(12)	(21)	(23)	(24)
REVENUES BY TYPE						
100 200 Special Municipal Levies						
300 Sales to Other Governments						
400 Sales of Goods and Services	3		11,057			
520 Licenses & Permits	4					
530 Fines Issued	5			57,999		
550 Return on Investments held for Function	6					
560 Rental Revenues	7			71,406		
590 Other Revenues from Own Sources	8		22,070			
830 Federal Conditional Grants	9		1,351			
840 Provincial Conditional Grants	10			184,960	13,305	
850 Local Government Conditional Grants	11					
910 Drawn from Operating Allowances	12					
920 Drawn from Operating Reserves	13		117,451			
930 Contributed from Operating Functions	14					
940 Contributed from Capital Sources	15					
960 Gross Recoveries fm Operating Functions	16					
990 Other	17		370,419			
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1)	18	---	522,348	314,365	13,305	---
BUDGETED OPERATING REVENUES						
EXPENDITURES BY OBJECT						
100 Salaries, Wages and Benefits	19	74,775	835,462	127,467	75,035	74
200 Contracted and General Services	20	22,621	346,031	29,888	192,901	2,230
300 Purchases from Other Governments	21		14,820	549,019	10,890	
500 Materials, Goods, Supplies and Utilities	22	2,924	42,774	16,761	47,818	581
7X0 Grants to Government	23					
761 Contributed to Other Operating Functions	24					
762 Contributed to Capital Programs	25		136,641	912	122,768	
763 Added to Function Operating Allowances	26					
764 Added to Function Operating Reserves	27		33,442			
765 Contributed to Own Municipal Agencies	28					
770 Grants to Individuals and Organizations	29		10,000			
810 Bank Charges & Short-Term Interest	30		170			
820 Long-Term Debt Charges	31					
830 Debenture Debt Charges	32			123,642	90,749	
960 Gross Recoveries to Operating Functions	33					
990 Other Transactions, Discounts, Adjustments	34		14,600			
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2)	35	100,320	1,433,940	847,689	540,161	2,885
BUDGETED OPERATING EXPENDITURES						
NET FUNCTION OPERATING COST (To FS3-COL. 3)	36	100,320	911,592	533,324	526,856	2,885
NET FUNCTION OPERATING GAIN (To FS3-COL. 4)	37					
BUDGETED OPERATING GAIN						
BUDGETED OPERATING COST						

Notes: 1. One column to be completed for each operating function (except 'County School') reported on audited statement page 3, Combined Operating Revenues and Expenditures.

2. The following item values **must** agree with page 3:
   (a) Total Function Operating Revenues,
   (b) Total Function Operating Expenditures,
   (c) Net Function Operating Cost or
   (d) Net Function Operating Gain

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31 1987

FR 19

ITEM DESCRIPTIONS / FUNCTION DESCRIPTIONS		(25)	(26)	(31)	(32)	(37)
REVENUES BY TYPE						
100 200 Special Municipal Levies					149,981	43,790
300 Sales to Other Governments						
400 Sales of Goods and Services	3				9,396	
520 Licenses & Permits	4		2,982			
530 Fines Issued	5		7,940			
550 Return on Investments held for Function	6					
560 Rental Revenues	7					
590 Other Revenues from Own Sources	8					
830 Federal Conditional Grants	9					
840 Provincial Conditional Grants	10				318,373	11,918
850 Local Government Conditional Grants	11					
910 Drawn from Operating Allowances	12					
920 Drawn from Operating Reserves	13				40,258	
930 Contributed from Operating Functions	14					
940 Contributed from Capital Sources	15			251,178		
960 Gross Recoveries fm Operating Functions	16					
990 Other	17			253,436		
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1)	18	---	10,922	504,614	518,008	55,708
BUDGETED OPERATING REVENUES						
EXPENDITURES BY OBJECT:						
100 Salaries, Wages and Benefits	19	---	64,588	261,035	218,938	9,912
200 Contracted and General Services	20	180,264	37,201	68,396	59,165	15,437
300 Purchases from Other Governments	21					
500 Materials, Goods, Supplies and Utilities	22		7,065	115,547	461,303	10,871
7X0 Grants to Government	23					
761 Contributed to Other Operating Functions	24					
762 Contributed to Capital Programs	25			449,190	270,014	
763 Added to Function Operating Allowances	26					
764 Added to Function Operating Reserves	27				53,268	
765 Contributed to Own Municipal Agencies	28					
770 Grants to Individuals and Organizations	29					
810 Bank Charges & Short-Term Interest	30					
820 Long-Term Debt Charges	31					
830 Debenture Debt Charges	32				922,500	99,105
960 Gross Recoveries to Operating Functions	33					
990 Other Transactions, Discounts, Adjustments	34					
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2)	35	180,264	108,854	894,168	1,985,188	135,325
BUDGETED OPERATING EXPENDITURES						
NET FUNCTION OPERATING COST (To FS3-COL. 3)	36	180,264	97,932	389,554	1,467,180	79,617
NET FUNCTION OPERATING GAIN (To FS3-COL. 4)	37					
BUDGETED OPERATING GAIN						
BUDGETED OPERATING COST						

Notes: 1. One column to be completed for each operating function (except 'County School') reported on audited statement page 3. Combined Operating Revenues and Expenditures.

2. The following item values **must** agree with page 3.
   (a) Total Function Operating Revenues.
   (b) Total Function Operating Expenditures.
   (c) Net Function Operating Cost or
   (d) Net Function Operating Gain.

CITY OF FORT SASKATCHEWAN
MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31 1987

FR 19

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS		(41)	(42)	(43)	(51)	(53)
REVENUES BY TYPE						
100 200 Special Municipal Levies		17,450	17,108			
300 Sales to Other Governments	2					
400 Sales of Goods and Services	3	1,530,165	505,794		78,944	
520 Licenses & Permits	4					
530 Fines Issued	5					
550 Return on Investments held for Function	6					
560 Rental Revenues	7				5,000	
590 Other Revenues from Own Sources	8					
830 Federal Conditional Grants	9					
840 Provincial Conditional Grants	10	18,536	9,416		211,999	
850 Local Government Conditional Grants	11					
910 Drawn from Operating Allowances	12					
920 Drawn from Operating Reserves	13		77,907			
930 Contributed from Operating Functions	14					
940 Contributed from Capital Sources	15					
960 Gross Recoveries fm Operating Functions	16					
990 Other	17	73,800				
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1)	18	1,639,951	610,225		295,943	
BUDGETED OPERATING REVENUES						
EXPENDITURES BY OBJECT						
100 Salaries, Wages and Benefits	19	165,459	51,702	10,270	171,872	
200 Contracted and General Services	20	252,033	14,802	217,653	131,478	
300 Purchases from Other Governments	21			57,180		
500 Materials, Goods, Supplies and Utilities	22	1,123,117	397,403	14,596	4,485	
7X0 Grants to Government	23					
761 Contributed to Other Operating Functions	24					
762 Contributed to Capital Programs	25		414			
763 Added to Function Operating Allowances	26					
764 Added to Function Operating Reserves	27		17,706			
765 Contributed to Own Municipal Agencies	28					
770 Grants to Individuals and Organizations	29				77,283	
810 Bank Charges & Short-Term Interest	30					
820 Long-Term Debt Charges	31					
830 Debenture Debt Charges	32	66,638	43,393			
960 Gross Recoveries to Operating Functions	33					
990 Other Transactions, Discounts, Adjustments	34	20,487				
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2)	35	1,627,734	525,420	299,699	385,118	
BUDGETED OPERATING EXPENDITURES						
NET FUNCTION OPERATING COST (To FS3-COL. 3)	36			299,699	89,175	
NET FUNCTION OPERATING GAIN (To FS3-COL. 4)	37	12,217	84,805			
BUDGETED OPERATING GAIN						
BUDGETED OPERATING COST						

Notes: 1. One column to be completed for each operating function (except 'County School') reported on audited statement page 3, Combined Operating Revenues and Expenditures.

2. The following item values **must** agree with page 3.
   (a) Total Function Operating Revenues,
   (b) Total Function Operating Expenditures,
   (c) Net Function Operating Cost or
   (d) Net Function Operating Gain

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31 1987

FR 19

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS		(56)	(61)	(62)	(66)	(69)
REVENUES BY TYPE						
100 200 Special Municipal Levies						
300 Sales to Other Governments						
400 Sales of Goods and Services		8,106	7,814			
520 Licenses & Permits			58,725			
530 Fines Issued						
550 Return on Investments held for Function						
560 Rental Revenues			25,350			12,338
590 Other Revenues from Own Sources						
830 Federal Conditional Grants						
840 Provincial Conditional Grants						
850 Local Government Conditional Grants						
910 Drawn from Operating Allowances						
920 Drawn from Operating Reserves						
930 Contributed from Operating Functions						
940 Contributed from Capital Sources						
960 Gross Recoveries fm Operating Functions						
990 Other			1,500			
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1)	18	8,106	93,389			12,338
BUDGETED OPERATING REVENUES						
EXPENDITURES BY OBJECT:						
100 Salaries, Wages and Benefits	19	2,436	94,855		---	105
200 Contracted and General Services	20	160	58,223			3,537
300 Purchases from Other Governments	21					
500 Materials, Goods, Supplies and Utilities	22	3,358	3,305			2,370
7X0 Grants to Government	23					
761 Contributed to Other Operating Functions	24					
762 Contributed to Capital Programs	25	1,746	14,787	3,867	78,714	
763 Added to Function Operating Allowances	26					
764 Added to Function Operating Reserves	27					
765 Contributed to Own Municipal Agencies	28			5,700		
770 Grants to Individuals and Organizations	29					
810 Bank Charges & Short-Term Interest	30					
820 Long-Term Debt Charges	31					
830 Debenture Debt Charges	32					
960 Gross Recoveries to Operating Functions	33					
990 Other Transactions, Discounts, Adjustments	34					
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2)	35	7,700	171,170	9,567	78,714	6,012
BUDGETED OPERATING EXPENDITURES						
NET FUNCTION OPERATING COST (To FS3-COL. 3)	36		77,781	9,567	78,714	
NET FUNCTION OPERATING GAIN (To FS3-COL. 4)	37	406				6,326
BUDGETED OPERATING GAIN						
BUDGETED OPERATING COST						

Notes: 1 One column to be completed for each operating function (except 'County School') reported on audited statement page 3, Combined Operating Revenues and Expenditures.

2 The following item values must agree with page 3:
(a) Total Function Operating Revenues,
(b) Total Function Operating Expenditures,
(c) Net Function Operating Cost or
(d) Net Function Operating Gain.

CITY OF FORT SASKATCHEWAN
MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31 1987

FR19

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS		(71)	(72)	(74)	(97)	( )
REVENUES BY TYPE						
100 200 Special Municipal Levies	1					
300 Sales to Other Governments	2					
400 Sales of Goods and Services	3		378,198	3,500		
520 Licenses & Permits	4					
530 Fines Issued	5					
550 Return on Investments held for Function	6					
560 Rental Revenues	7		17,244	39,591		
590 Other Revenues from Own Sources	8					
830 Federal Conditional Grants	9					
840 Provincial Conditional Grants	10		104,429	50,804		
850 Local Government Conditional Grants	11		10,676			
910 Drawn from Operating Allowances	12					
920 Drawn from Operating Reserves	13		1,266		298,868	
930 Contributed from Operating Functions	14					
940 Contributed from Capital Sources	15					
960 Gross Recoveries fm Operating Functions	16					
990 Other	17					
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1)	18	---	511,813	93,895	298,868	
BUDGETED OPERATING REVENUES						
EXPENDITURES BY OBJECT						
100 Salaries, Wages and Benefits	19	---	1,035,866	84,184		
200 Contracted and General Services	20	7,859	159,449	8,192		
300 Purchases from Other Governments	21					
500 Materials, Goods, Supplies and Utilities	22		431,766	80,777		
7X0 Grants to Government	23					
761 Contributed to Other Operating Functions	24					
762 Contributed to Capital Programs	25		84,078	16,712		
763 Added to Function Operating Allowances	26					
764 Added to Function Operating Reserves	27		845		367,957	
765 Contributed to Own Municipal Agencies	28			169,800		
770 Grants to Individuals and Organizations	29	1,321	6,950			
810 Bank Charges & Short-Term Interest	30					
820 Long-Term Debt Charges	31					
830 Debenture Debt Charges	32		220,666	190,834		
960 Gross Recoveries to Operating Functions	33					
990 Other Transactions, Discounts, Adjustments	34					
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2)	35	9,180	1,939,620	550,499	367,957	
BUDGETED OPERATING EXPENDITURES						
NET FUNCTION OPERATING COST (To FS3-COL. 3)	36	9,180	1,427,807	456,604	69,089	
NET FUNCTION OPERATING GAIN (To FS3-COL. 4)	37					
BUDGETED OPERATING GAIN						
BUDGETED OPERATING COST						

Notes: 1. One column to be completed for each operating function (except 'County School') reported on audited statement page 3. Combined Operating Revenues and Expenditures.

2 The following item values **must** agree with page 3:
(a) Total Function Operating Revenues,
(b) Total Function Operating Expenditures,
(c) Net Function Operating Cost or
(d) Net Function Operating Gain.

CITY OF FORT SASKATCHEWAN
MUNICIPALITY

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED

By Type and Object for the Year Ended December 31 1987

FR20A

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS		GRAND TOTAL (99)
CAPITAL FINANCES ACQUIRED		
XXX Preceding Year Unexpended Funds Balance	1	
100 200 Special Municipal Levies	2	
310 Debentures, Bonds and Mortgages Issued	3	
322 Long-Term Borrowed & New Capital Leases	4	
550 Return on Investments held for Function	5	2,728
570 Insurance Proceeds	6	
590 Other Revenues from Own Sources	7	3,985
6X0 Sale of Fixed Assets	8	1,800
830 Federal Capital Grants	9	
840 Provincial Capital Grants	10	1,026,599
850 Local Government Capital Grants	11	
86X From Own Municipality Boards or Agencies	12	85,950
910 Drawn from Function Capital Allowances	13	
920 Drawn from Function Capital Reserves	14	1,310,248
930 Contributed from Operating Func. (2)	15	1,179,843
940 Contributed from Other Capital Func. (1)	16	---
970 Developers' Agreements and Levies	17	
990 Other	18	
TOTAL OF FUNDED CAPITAL AVAILABLE	19	3,611,153
BUDGETED FUNDED CAPITAL		
OVEREXPENDITURES TO BE PROVIDED BY		
100/200 Future Property Levies	20	
3XX Borrowing Approved but not Received	21	
915 Future Contributions from Operations	22	
990 Other (Specify)	23	
TOTAL OVEREXPENDITURES AT YEAR END	24	
GRAND TOTAL CAPITAL FINANCING	25	
BUDGETED TOTAL CAPITAL FINANCING		
CAPITAL FINANCES APPLIED		
XXX Prior Year's Overexpenditures Balance	26	---
490 Other Assets Acquired	27	
610 Engineering Structures Additions	28	1,498,660
620 Buildings Fixed Assets Additions	29	67,389
630 Machines, Equipment Additions	30	305,313
640 Land Acquired for Government Use	31	9,287
650 Vehicle Additions	32	
7X0 Grants to Government	33	
761 Contributed to Operating Functions (3)	34	251,178
762 Contributed to Other Capital Functions (1)	35	---
763 Additions to Function Capital Allowances	36	
764 Additions to Function Capital Reserves	37	1,479,326
765 Contributed to Own Municipality Agencies	38	
770 Grants to Individuals and Organizations	39	
990 Other Transactions and Adjustments	40	
TOTAL CAPITAL FUNDS APPLIED	41	3,611,153
BUDGETED CAPITAL APPLICATIONS		
UNEXPENDED CAPITAL BALANCE AT YEAR END	42	
GRAND TOTAL CAPITAL FINANCING	43	
BUDGETED TOTAL CAPITAL FINANCING		

Notes: The following items must agree:

1. FR20A-99-16 must agree with FR20A-99-35.
2. FR20A-99-15 must agree with FR19A-99-25.
3. FR20A-99-34 must agree with FR19A-99-15.

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES OBJECT

For the Year Ended December 31 1987

FR19A

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS		GRAND TOTAL (99)
REVENUES BY TYPE		
100 200 Special Municipal Levies	1	228,329
300 Sales to Other Governments	2	---
400 Sales of Goods and Services	3	2,532,974
520 Licenses & Permits	4	61,707
530 Fines Issued	5	65,939
550 Return on Investments held for Function	6	---
560 Rental Revenues	7	170,929
590 Other Revenues from Own Sources	8	22,070
830 Federal Conditional Grants	9	1,351
840 Provincial Conditional Grants	10	923,740
850 Local Government Conditional Grants	11	10,676
910 Drawn from Operating Allowances	12	
920 Drawn from Operating Reserves	13	535,750
930 Contributed from Operating Functions (1)	14	
940 Contributed from Capital Sources (2)	15	251,178
960 Gross Recoveries fm Operating Func	16	---
990 Other	17	699,155
TOTAL FUNCTION OPERATING REVENUES	18	5,503,798
BUDGETED OPERATING REVENUES		
EXPENDITURES BY OBJECT		
100 Salaries, Wages and Benefits	19	3,284,035
200 Contracted and General Services	20	1,807,520
300 Purchases from Other Governments	21	631,909
500 Materials, Goods, Supplies and Utilities	22	2,766,821
7X0 Grants to Government	23	
761 Contributed to Other Operating Func. (1)	24	
762 Contributed to Capital Programs (3)	25	1,179,843
763 Added to Function Operating Allowances	26	---
764 Added to Function Operating Reserves	27	473,213
765 Contributed to Own Municipal Agencies	28	175,500
770 Grants to Individuals and Organizations	29	95,554
810 Bank Charges & Short-Term Interest	30	170
820 Long-Term Debt Charges	31	
830 Debenture Debt Charges	32	1,757,527
960 Gross Recoveries to Operating Functions	33	---
990 Other Transactions, Discounts, Adjustments	34	35,087
TOTAL FUNCTION OPERATING EXPENDITURES	35	12,207,184
BUDGETED OPERATING EXPENDITURES		
NET FUNCTION OPERATING COST		6,697,601
NET FUNCTION OPERATING GAIN		
BUDGETED OPERATING GAIN		
BUDGETED OPERATING COST		

Notes: The following items must agree

1. FR19A-99-14 must agree with FR19A-99-24
2. FR19A-99-15 must agree with FR20A-99-34
3. FR19A-99-25 must agree with FR20A-99-15

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED

By Type and Object for the Year Ended December 31 1987

FR20

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS		11	12	21	23	24
CAPITAL FINANCES ACQUIRED						
XXX Preceding Year Unexpended Funds Balance						
100 200 Special Municipal Levies						
310 Debentures, Bonds and Mortgages Issued						
322 Long-Term Borrowed & New Capital Leases						
550 Return on Investments held for Function						
570 Insurance Proceeds						
590 Other Revenues from Own Sources						
6X0 Sale of Fixed Assets						
830 Federal Capital Grants						
840 Provincial Capital Grants						
850 Local Government Capital Grants						
86X From Own Municipality Boards or Agencies						
910 Drawn from Function Capital Allowances						
920 Drawn from Function Capital Reserves	14		35,100		7,600	
930 Contributed from Operating Functions	15		136,641	912	122,768	
940 Contributed from Other Capital Functions	16					
970 Developers' Agreements and Levies	17					
990 Other	18					
TOTAL OF FUNDED CAPITAL AVAILABLE (To FS4-COL 1)	19		171,741	912	130,368	
BUDGETED FUNDED CAPITAL						
OVEREXPENDITURES TO BE PROVIDED BY						
100 200 Future Property Levies	20					
3XX Borrowing Approved but not Received	21					
915 Future Contributions from Operations	22					
990 Other (Specify)	23					
TOTAL OVEREXPENDITURES AT YEAR END (To FS4-COL 2)	24					
GRAND TOTAL CAPITAL FINANCING	25		171,741	912	130,368	
BUDGETED TOTAL CAPITAL FINANCING						
CAPITAL FINANCES APPLIED						
XXX Prior Year's Overexpenditures Balance	26					
490 Other Assets Acquired	27					
610 Engineering Structures Additions	28				180	
620 Buildings Fixed Assets Additions	29		3,619	912		
630 Machines, Equipment Additions	30		26,185		37,046	
640 Land acquired for Government Use	31					
650 Vehicle Additions	32					
7X0 Grants to Government	33					
761 Contributed to Operating Functions	34					
762 Contributed to Other Capital Functions	35					
763 Additions to Function Capital Allowances	36					
764 Additions to Function Capital Reserves	37		141,937		93,142	
765 Contributed to Own Municipality Agencies	38					
770 Grants to Individuals and Organizations	39					
990 Other Transactions and Adjustments	40					
TOTAL CAPITAL FUNDS APPLIED (To FS4-COL 3)	41		171,741	912	130,368	
BUDGETED CAPITAL APPLICATIONS						
UNEXPENDED CAPITAL BALANCE AT YEAR END (To FS4-COL 4)	42					
GRAND TOTAL CAPITAL FINANCING	43		171,741	912	130,368	
BUDGETED TOTAL CAPITAL FINANCING						

Notes: 1 One column to be completed for each function reported on audited statement page 4. Combined Capital Financing Acquired and Applied, (except amounts for 'School Capital')

2 The following item values **must** agree with page 4

(a) Total of Funded Capital Acquired.

(b) Total Overexpenditures at Year End.

(c) Total Capital Funds Expended.

(d) Unexpended Capital Balance at Year End.

CITY OF FORT SASKATCHEWAN
MUNICIPALITY

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED

By Type and Object for the Year Ended December 31 1987

FR20

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS		(25)	(26)	(31)	(32)	(34)
CAPITAL FINANCES ACQUIRED						
XXX Preceding Year Unexpended Funds Balance						
100 200 Special Municipal Levies						
310 Debentures Bonds and Mortgages Issued						
322 Long-Term Borrowed & New Capital Leases						
550 Return on Investments held for Function						
570 Insurance Proceeds						
590 Other Revenues from Own Sources				3,985		
6X0 Sale of Fixed Assets						
830 Federal Capital Grants						
840 Provincial Capital Grants				9,796	959,991	
850 Local Government Capital Grants						
86X From Own Municipality Boards or Agencies						
910 Drawn from Function Capital Allowances						
920 Drawn from Function Capital Reserves	4			373,400	818,359	
930 Contributed from Operating Functions	5			449,190	270,014	
940 Contributed from Other Capital Functions	6					
970 Developers' Agreements and Levies	7					
990 Other	8					
TOTAL OF FUNDED CAPITAL AVAILABLE (To FS4-COL 1)	9			836,371	2,048,364	
BUDGETED FUNDED CAPITAL						
OVEREXPENDITURES TO BE PROVIDED BY						
100 200 Future Property Levies	20					
3XX Borrowing Approved but not Received	21					
915 Future Contributions from Operations	22					
990 Other (Specify)	23					
TOTAL OVEREXPENDITURES AT YEAR END (To FS4-COL 2)	24					
GRAND TOTAL CAPITAL FINANCING	25			836,371	2,048,364	
BUDGETED TOTAL CAPITAL FINANCING						
CAPITAL FINANCES APPLIED						
XXX Prior Year's Overexpenditures Balance	26					
490 Other Assets Acquired	27					
610 Engineering Structures Additions	28			31,599	1,343,858	
620 Buildings Fixed Assets Additions	29			1,095		
630 Machines Equipment Additions	30			217,227		
640 Land acquired for Government Use	31					
650 Vehicle Additions	32					
7X0 Grants to Government	33					
761 Contributed to Operating Functions	34			251,178		
762 Contributed to Other Capital Functions	35					
763 Additions to Function Capital Allowances	36					
764 Additions to Function Capital Reserves	37			335,272	704,506	
765 Contributed to Own Municipality Agencies	38					
770 Grants to Individuals and Organizations	39					
990 Other Transactions and Adjustments	40					
TOTAL CAPITAL FUNDS APPLIED (To FS4-COL 3)	41			836,371	2,048,364	
BUDGETED CAPITAL APPLICATIONS						
UNEXPENDED CAPITAL BALANCE AT YEAR END (To FS4-COL 4)	42					
GRAND TOTAL CAPITAL FINANCING	43			836,371	2,048,364	
BUDGETED TOTAL CAPITAL FINANCING						

Notes: 1 One column to be completed for each function reported on audited statement page 4. Combined Capital Financing Acquired and Applied. (except amounts for 'School Capital')

2 The following item values **must** agree with page 4
(a) Total of Funded Capital Acquired.
(b) Total Overexpenditures at Year End.
(c) Total Capital Funds Expended.
(d) Unexpended Capital Balance at Year End.

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED

By Type and Object for the Year Ended December 31 1987

FR20

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS		(41)	(42)	(43)	(51)	(53)
CAPITAL FINANCES ACQUIRED						
XXX Preceding Year Unexpended Funds Balance						
100 200 Special Municipal Levies						
310 Debentures Bonds and Mortgages Issued						
322 Long-Term Borrowed & New Capital Leases						
550 Return on Investments held for Function						
570 Insurance Proceeds						
590 Other Revenues from Own Sources						
6X0 Sale of Fixed Assets						
830 Federal Capital Grants						
840 Provincial Capital Grants						
850 Local Government Capital Grants						
86X From Own Municipality Boards or Agencies						
910 Drawn from Function Capital Allowances						
920 Drawn from Function Capital Reserves						
930 Contributed from Operating Functions	15		414			
940 Contributed from Other Capital Functions	16					
970 Developers' Agreements and Levies	17					
990 Other	18					
TOTAL OF FUNDED CAPITAL AVAILABLE (To FS4-COL 1)	19		414			
BUDGETED FUNDED CAPITAL						
OVEREXPENDITURES TO BE PROVIDED BY						
100 200 Future Property Levies	20					
3XX Borrowing Approved but not Received	21					
915 Future Contributions from Operations	22					
990 Other (Specify)	23					
TOTAL OVEREXPENDITURES AT YEAR END (To FS4-COL 2)	24					
GRAND TOTAL CAPITAL FINANCING	25		414			
BUDGETED TOTAL CAPITAL FINANCING						
CAPITAL FINANCES APPLIED						
XXX Prior Year's Overexpenditures Balance	26					
490 Other Assets Acquired	27					
610 Engineering Structures Additions	28		414			
620 Buildings Fixed Assets Additions	29					
630 Machines Equipment Additions	30					
640 Land acquired for Government Use	31					
650 Vehicle Additions	32					
7X0 Grants to Government	33					
761 Contributed to Operating Functions	34					
762 Contributed to Other Capital Functions	35					
763 Additions to Function Capital Allowances	36					
764 Additions to Function Capital Reserves	37					
765 Contributed to Own Municipality Agencies	38					
770 Grants to Individuals and Organizations	39					
990 Other Transactions and Adjustments	40					
TOTAL CAPITAL FUNDS APPLIED (To FS4-COL 3)	41		414			
BUDGETED CAPITAL APPLICATIONS						
UNEXPENDED CAPITAL BALANCE AT YEAR END (To FS4-COL 4)	42					
GRAND TOTAL CAPITAL FINANCING	43		414			
BUDGETED TOTAL CAPITAL FINANCING						

Notes: 1 One column to be completed for each function reported on audited statement page 4. Combined Capital Financing Acquired and Applied. (except amounts for 'School Capital')

2 The following item values **must** agree with page 4
(a) Total of Funded Capital Acquired.
(b) Total Overexpenditures at Year End.
(c) Total Capital Funds Expended.
(d) Unexpended Capital Balance at Year End.

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED

By Type and Object for the Year Ended December 31 1987

FR20

ITEM DESCRIPTIONS / FUNCTION DESCRIPTIONS	56	61	62	66	69
CAPITAL FINANCES ACQUIRED					
XXX Preceding Year Unexpended Funds Balance					
100 200 Special Municipal Levies					
310 Debentures Bonds and Mortgages Issued					
320 Long Term Borrowed & New Capital Leases					
550 Return on Investments held for Function		2,728			
570 Insurance Proceeds					
590 Other Revenues from Own Sources					
610 Sale of Fixed Assets				1,800	
830 Federal Capital Grants					
840 Provincial Capital Grants					
850 Local Government Capital Grants					
86x From Own Municipality Boards or Agencies			75,000		
910 Drawn from Function Capital Allowances					
920 Drawn from Function Capital Reserves	2,000	52,100			
930 Contributed from Operating Functions	1,746	14,787	3,867	78,714	
940 Contributed from Other Capital Functions					
970 Developers' Agreements and Levies					
990 Other					
TOTAL OF FUNDED CAPITAL AVAILABLE (To FS4-COL 1)	3,746	69,615	78,867	80,514	
BUDGETED FUNDED CAPITAL					
OVEREXPENDITURES TO BE PROVIDED BY					
100 200 Future Property Levies					
3XX Borrowing Approved but not Received					
915 Future Contributions from Operations					
990 Other (Specify)					
TOTAL OVEREXPENDITURES AT YEAR END (To FS4-COL 2)					
GRAND TOTAL CAPITAL FINANCING	3,746	69,615	78,867	80,514	
BUDGETED TOTAL CAPITAL FINANCING					
CAPITAL FINANCES APPLIED					
XXX Prior Year's Overexpenditures Balance					
490 Other Assets Acquired					
610 Engineering Structures Additions	3,746	51,661			
620 Buildings Fixed Assets Additions					
630 Machines Equipment Additions		899			
640 Land acquired for Government Use					
650 Vehicle Additions					
7X0 Grants to Government					
761 Contributed to Operating Functions					
762 Contributed to Other Capital Functions					
763 Additions to Function Capital Allowances					
764 Additions to Function Capital Reserves		17,055	78,867	80,514	
765 Contributed to Own Municipality Agencies					
770 Grants to Individuals and Organizations					
990 Other Transactions and Adjustments					
TOTAL CAPITAL FUNDS APPLIED (To FS4-COL 3)	3,746	69,615	78,867	80,514	
BUDGETED CAPITAL APPLICATIONS					
UNEXPENDED CAPITAL BALANCE AT YEAR END (To FS4-COL 4)					
GRAND TOTAL CAPITAL FINANCING	3,746	69,615	78,867	80,514	
BUDGETED TOTAL CAPITAL FINANCING					

Notes: 1 One column to be completed for each function reported on audited statement page 4. Combined Capital Financing Acquired and Applied (except amounts for 'School Capital').

2 The following item values **must** agree with page 4

(a) Total of Funded Capital Acquired.

(b) Total Overexpenditures at Year End.

(c) Total Capital Funds Expended.

(d) Unexpended Capital Balance at Year End.

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED

By Type and Object for the Year Ended December 31 1987

FR20

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS		(71)	(72)	(74)	(97)	( )
CAPITAL FINANCES ACQUIRED						
XXX Preceding Year Unexpended Funds Balance						
100 200 Special Municipal Levies						
310 Debentures Bonds and Mortgages Issued						
322 Long Term Borrowed & New Capital Leases						
550 Return on Investments held for Function						
570 Insurance Proceeds						
590 Other Revenues from Own Sources						
6X0 Sale of Fixed Assets						
830 Federal Capital Grants						
840 Provincial Capital Grants			56,812			
850 Local Government Capital Grants						
86X From Own Municipality Boards or Agencies			10,950			
910 Drawn from Function Capital Allowances						
920 Drawn from Function Capital Reserves			11,689	10,000		
930 Contributed from Operating Functions			84,078	16,712		
940 Contributed from Other Capital Functions						
970 Developers' Agreements and Levies						
990 Other						
TOTAL OF FUNDED CAPITAL AVAILABLE (To FS4-COL 1)			163,529	26,712		
BUDGETED FUNDED CAPITAL						
OVEREXPENDITURES TO BE PROVIDED BY						
100 200 Future Property Levies						
3XX Borrowing Approved but not Received						
915 Future Contributions from Operations						
990 Other (Specify)						
TOTAL OVEREXPENDITURES AT YEAR END (To FS4-COL 2)						
GRAND TOTAL CAPITAL FINANCING			163,529	26,712		
BUDGETED TOTAL CAPITAL FINANCING						
CAPITAL FINANCES APPLIED						
XXX Prior Year s Overexpenditures Balance						
490 Other Assets Acquired						
610 Engineering Structures Additions			67,202			
620 Buildings Fixed Assets Additions			35,051	26,712		
630 Machines Equipment Additions			23,956			
640 Land acquired for Government Use			9,287			
650 Vehicle Additions						
7X0 Grants to Government						
761 Contributed to Operating Functions						
762 Contributed to Other Capital Functions						
763 Additions to Function Capital Allowances						
764 Additions to Function Capital Reserves			28,033			
765 Contributed to Own Municipality Agencies						
770 Grants to Individuals and Organizations						
990 Other Transactions and Adjustments						
TOTAL CAPITAL FUNDS APPLIED (To FS4-COL 3)			163,529	26,712		
BUDGETED CAPITAL APPLICATIONS						
UNEXPENDED CAPITAL BALANCE AT YEAR END (To FS4-COL 4)						
GRAND TOTAL CAPITAL FINANCING			163,529	26,712		
BUDGETED TOTAL CAPITAL FINANCING						

Notes: 1 One column to be completed for each function reported on audited statement page 4. Combined Capital Financing Acquired and Applied. (except amounts for 'School Capital')

2 The following item values **must** agree with page 4

(a) Total of Funded Capital Acquired.

(b) Total Overexpenditures at Year End

(c) Total Capital Funds Expended

(d) Unexpended Capital Balance at Year End

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

STATEMENT OF UNEXPENDED/OVEREXPENDED CAPITAL FUNDS AS AT DECEMBER 31, 1987

FR20B

PROJECT PARTICULARS	1 CURRENT YEAR COSTS	2 PRIOR YEAR'S OVEREXPEND-ITURES	3 COSTS TO BE FINANCED (TOTAL 1 & 2)	FINANCING							11 UNEXPENDED BALANCE AT YEAR END		11 OVEREXPENDED BALANCE AT YEAR END
				4 PRIOR YEAR'S UNEXPENDED FUNDS	5 DEBENTURES & LONG-TERM BORROWING	6 GRANTS	7 DRAWN FROM CAPITAL RESERVES	8 CONTRIBUTED FROM OPERATING FUNC	9 DEVELOPERS' AGREEMENTS AND LEVIES	10 SALE OF ASSETS AND OTHER		CODE	
TOTAL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL

NOTE:
CODE NO.: Column number for type of financing making up unexpended or overexpended balance

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

FINAL REPORT ON ASSESSMENTS AND VALUATIONS FOR 1987

ITEM DESCRIPTIONS	LAND ASSESSMENT		BUILDINGS AND IMPROVEMENTS		MACHINERY, EQUIPMENT AND ENGINEERING STRUCTURES SUBJECT TO S.F.P.	TOTAL ASSESSMENT
	1 EXEMPT FROM SCHOOL FOUNDATION	2 SUBJECT TO SCHOOL FOUNDATION	3 EXEMPT FROM SCHOOL FOUNDATION	4 SUBJECT TO SCHOOL FOUNDATION		
TAXABLE PROPERTY ASSESSMENTS						
Commercial Properties 1		4,591,420		13,826,490	---	18,417,910
Industrial Properties 2		6,466,940		103,115,703	261,115,780	370,698,423
Residential Properties 3	41,255,200	---	108,380,078			149,635,278
Farming Properties 4	---	741,430	---	97,790		839,220
TOTAL TAXABLE PROPERTY ASSESSMENTS 5	41,255,200	11,799,790	108,380,078	117,039,983	261,115,780	539,590,831
OTHER TAXABLE ASSESSMENTS						
Railway Rights-of-Way 6					124,100	124,100
Pipe Lines 7		---		---	5,739,370	5,739,370
Electrical Power Services 8		---		---	5,308,380	5,308,380
Cable T.V. Systems 9		22,710		3,200	263,960	289,870
Sec. 25 Municipal Tax Act 10	---		---			
TOTAL OTHER TAXABLE ASSESSMENTS 11	---	22,710	---	3,200	11,435,810	11,461,720
GOVERNMENT PROPERTIES						
Municipal Electrical System 11						
Municipal Gas System 12						
Municipal Telephone System 28						
Municipal Rental Properties 13						
Leased, Grazing and Tax Recovery Lands 14						
TOTAL MUNICIPAL ASSESSMENTS 15	---	---	---	---	---	---
Alberta Government Telephones 16		52,450		317,000	3,742,020	4,111,470
Alberta Liquor Control Board 17		---		---		---
Other Provincial for Grants-in-Lieu 18	12,360	778,420	34,430	8,524,670		9,349,880
Alberta Housing Corporation 19	---	78,760	---	---		78,760
Seniors Self-Contained Units 60	35,540		618,900			654,440
TOTAL PROVINCIAL ASSESSMENTS 20	47,900	909,630	653,330	8,841,670	3,742,020	14,194,550
FEDERAL GOVERNMENT ASSESSMENTS 21	---	39,110		171,680		210,790
GRAND TOTAL ASSESSMENTS 22	41,303,100	12,771,240	109,033,408	126,056,533	276,293,610	565,457,891

Year Last General Assessment became effective for taxation purposes: Land 19 87 Improvements 19 87

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

SUMMARY TABLE OF COMPARATIVE MILL RATES

For The Year Ended December 31, 1987

FR22

	PRECEDING YEAR 1986				CURRENT YEAR 1987			
	SINGLE FAMILY RESIDENTIAL	MULTI-FAMILY RESIDENTIAL (2)	NON-RESIDENTIAL	ELECTRIC POWER AND PIPE LINE	SINGLE FAMILY RESIDENTIAL	MULTI-FAMILY RESIDENTIAL (2)	NON-RESIDENTIAL	ELECTRIC POWER AND PIPE LINE
MUNICIPAL MILLS								
Operating Special Levies								
Capital Special Levies								
Other Municipal Services	9.489	9.489	9.489	9.489	9.986	9.986	9.986	9.986
TOTAL MUNICIPAL MILLS	9.489	9.489	9.489	9.489	9.986	9.986	9.986	9.986
EDUCATION MILLS								
School Foundation Program			4.38	4.38			5.21	5.21
School Boards Representative (1)	10.80	10.80	10.80	10.80	12.33	12.33	12.33	12.33
TOTAL EDUCATION MILLS	10.80	10.80	15.18	15.18	12.33	12.33	17.54	17.54
OTHER REQUISITION MILLS	.141	.141	.141	.141	.178	.178	.178	.178
TOTAL REPRESENTATIVE MILL RATES	20.43	20.43	24.81	24.81	22.494	22.494	27.704	27.704

(1)

Public School Board	10.80	10.80	10.80	10.80	12.33	12.33	12.33	12.33
Separate School Board	11.55	11.55	11.55	11.55	11.83	11.83	11.83	11.83

(2) Rural Municipalities may use this column for farm land mill rates if they differ from single family residential.

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

PAYMENT TO COUNCILLORS AND COUNTY SCHOOL AUTHORITY REPRESENTATIVES

For the Year Ended December 31 1987

F R 2 3

DIVISION OR WARD (IF APPLICABLE)	NAME	SALARIES OR FEES	MILEAGE AND SUBSISTENCE	TOTAL
Members of Council and County School Authority Representatives				
	ALDERSON, PRYCE	25,911	1,208	27,119
	BENAY, MARALYN	8,144	1,088	9,232
	SMART, ROXANNE	8,144	---	8,144
	GRAY, DON	8,144	---	8,144
	HODGINS, KEN	8,144	---	8,144
	THATE, GARRY	8,144	645	8,789
	WILSON, PHIL	8,144	509	8,653
TOTAL	2	74,775	3,450	78,225
LESS SCHOOL PURPOSES (1)	3			
TOTAL FOR MUNICIPAL PURPOSES	4	74,775	3,450	78,255

(1) Counties Only

F R 2 4

SUMMARY MUNICIPAL STATISTICS AT DECEMBER 31, 1987

PERSONNEL		FULL TIME
1 Appointed Office Staff	1	3
2 Public Works Staff	2	14
3 Other People on Payroll	3	57

PERSONNEL		PART TIME
1 Appointed Office Staff	4	-
2 Public Works Staff	5	2
3 Other People on Payroll	6	41
TOTAL STAFF ON PAYROLL	7	117
Population		11,983
Total Area of Municipality	9	3300.63 ha
Length of all open roads maintained	10	174.6 km

Water Mains Length	1	63.1 km
Number of Fire Hydrants	2	227
Sanitary Sewer Mains Length	3	61.6 km
Storm Sewer Mains Length	4	38.3 km
Number of Parcels — Taxable Properties	5	3557
— Exempt Properties	6	220
— Total Parcels	7	3777
Summer Villages: Number of Residences	8	--

Surety Bond No UNDER BLANKET POLICY - A.U.M.A.

by

Fire, Theft and Liability Insurance

by

MUNICIPAL TREASURER'S REPORT

The information contained in the supporting schedules and reports is as shown by the books and records of THE CITY OF FORT SASKATCHEWAN, or is from my own observations and valuations, or is from other appointed or elected officials of this municipality. To the best of my knowledge the schedules and reports present fairly the information requested, and agree with the audited statements where specifically required

Dated April 19, 1988 Municipal Treasurer

NOTE This form to be completed and returned directly to
The Local Authorities Board
6th Floor, Pacific Plaza
10909 Jasper Avenue
EDMONTON, Alberta
T5J 3L9

FINANCIAL/STATISTICAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 1987

MUNICIPALITY NAME CITY OF FORT SASKATCHEWAN

FORM FS2, PAGE 2		
COLUMN 2, LINE 26	TOTAL SHORT-TERM LOANS & OVERDRAFTS	$ ---
COLUMN 2, LINE 42	TOTAL RESERVES FOR CAPITAL	$ 2,714,940
FORM FS3, PAGE 3		
COLUMN 1, LINE 61	TOTAL GENERAL MUNICIPAL REVENUES	$ 7,216,455
COLUMN 3, LINE 63	NET DEFICIT FOR YEAR	$ ---
COLUMN 4, LINE 63	NET SURPLUS FOR YEAR	$ 513,069
FORM FS5, PAGE 5		
COLUMN 2, LINE 10	TOTAL TAXES & GRANTS-IN-LIEU	$ 14,989,067
FORM FR11, PAGE 15		
COLUMN 3, LINE 51	REDUCTIONS IN DEBENTURES, BOND & MORTGAGE ISSUES	$ 398,084
COLUMN 4, LINE 51	DEBENTURES, BOND & MORTGAGE ISSUES	$ 9,902,158
FORM FR12, PAGE 17		
COLUMN 3, LINE 51	REDUCTIONS IN LONG-TERM CAPITAL BORROWING & CAPITALIZED LEASES	$ ---
COLUMN 4, LINE 51	LONG-TERM CAPITAL BORROWING & CAPITALIZED LEASES	$ ---
FORM FR13, PAGE 18		
COLUMN 3, LINE 51	REDUCTIONS IN LONG-TERM BORROWING FOR OPERATIONS	$ ---
COLUMN 4, LINE 51	LONG-TERM BORROWING FOR OPERATIONS	$ ---
FORM FR19A, PAGE 23		
LINE 1	SPECIAL MUNICIPAL LEVIES	$ 228,329
LINE 2	SALES TO OTHER GOVERNMENTS	$ ----
LINE 3	SALES OF GOODS & SERVICES	$ 2,532,974
LINE 4	PROFESSIONAL & OTHER LICENSES & PERMITS	$ 61,707
LINE 5	MUNICIPAL BY-LAW FINES ISSUED	$ 65,939
LINE 6	RETURN ON INVESTMENTS	$ ---
LINE 7	RENTAL REVENUES	$ 170,929
LINE 8	OTHER REVENUES FROM OWN SOURCES	$ 22,070
LINE 17	OTHER	$ 699,155
LINE 25	CONTRIBUTION TO CAPITAL PROGRAMS	$ 1,179,843
LINE 30	BANK CHARGES & SHORT-TERM INTEREST	$ 170
LINE 31	LONG-TERM DEBT CHARGES	$ ---
LINE 32	DEBENTURE DEBT CHARGES	$ 1,757,527
FORM FR21, PAGE 27		
COLUMN 1, LINE 22	LAND ASSESSMENT EXEMPT FROM S.F.P.	$ 41,303,100
COLUMN 3, LINE 22	BUILDINGS & IMPROVEMENTS EXEMPT FROM S.F.P.	$ 109,033,408
	TOTAL ASSESSMENTS EXEMPT FROM S.F.P.	$ 150,336,508
COLUMN 2, LINE 22	LAND ASSESSMENT SUBJECT TO S.F.P.	$ 12,771,240
COLUMN 4, LINE 22	BUILDINGS & IMPROVEMENTS SUBJECT TO S.F.P.	$ 126,056,533
COLUMN 5, LINE 22	MACHINERY, EQUIPMENT, ENGINEERING STRUCTURES SUBJECT TO S.F.P.	$ 276,293,610
	TOTAL ASSESSMENTS SUBJECT TO S.F.P.	$ 415,121,383
COLUMN 6, LINE 22	GRAND TOTAL ASSESSMENTS	$ 565,457,891
FORM FR22, PAGE 28		
COLUMN 1/2, LINE 4	MUNICIPAL MILL RATE - RESIDENTIAL	9.986
COLUMN 1/2, LINE 7	EDUCATION MILL RATE - RESIDENTIAL	12.33
COLUMN 1/2, LINE 8	OTHER MILL RATE - RESIDENTIAL	.178
COLUMN 1/2, LINE 9	TOTAL MILL RATE - RESIDENTIAL	22.494
COLUMN 5, LINE 4	MUNICIPAL MILL RATE - NON-RESIDENTIAL	9.986
COLUMN 5, LINE 7	EDUCATION MILL RATE - NON-RESIDENTIAL	17.54
COLUMN 5, LINE 8	OTHER MILL RATE - NON-RESIDENTIAL	.178
COLUMN 5, LINE 9	TOTAL MILL RATE - NON-RESIDENTIAL	27.704
FORM FR24, PAGE 29		
COLUMN 1	POPULATION	11.983
COLUMN 1, LINE 9	TOTAL AREA OF MUNICIPALITY (HECTARES)	3300.63

CITY OF FORT SASKATCHEWAN

MUNICIPALITY

ALBERTA MUNICIPAL PARTNERSHIP IN LOCAL EMPLOYMENT PROGRAM *(AMPLE)*

For the Year Ended December 31 1987

To assess the success of the AMPLE grant program Alberta Municipal Affairs is requesting that you complete this questionnaire as part of the Financial Statement This will provide the Province with the information needed to assess the impact of this program during each fiscal year Your co-operation will be gratefully appreciated

1 We used our 1987 AMPLE grants as follows

1	Operating - Expenditures	$	
	- Reserves	$	
2	Capital - Expenditures	$	
	- Reserves	$	130,228
3.	Debt Retirement	$	
	TOTAL AMPLE GRANT	$	130,228

2. Our Capital Expenditures of the AMPLE grant were broken down as follows

PROJECT DESCRIPTION	AMOUNT	KILOMETRES (WHERE APPLICABLE)	ESTIMATE OF MAN YEARS OF EMPLOYMENT	ADDITION (A) REPLACEMENT (R) BOTH (B)